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1987-88
ALAMEDA COUNTY
FINAL BUDGET
OVERVIEW

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Submitted by the County Administrator

Presented to the Alameda
County Board of Supervisors

Edward R. Campbell, CHAIRPERSON
1st District

Charles Santana
2nd District

Robert G. Knox
4th District

Don Perata
3rd District

John George
5th District

by the Office of the County Administrator

September, 1987

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COUNTY ADMINISTRATOR
1221 OAK STREET • SUITE 555 • OAKLAND, CALIFORNIA 94612 • (415) 272-6984

MEL HING
COUNTY ADMINISTRATOR

STEVEN C. SZALAY
ASSISTANT COUNTY ADMINISTRATOR

August 20, 1987

Honorable Board of Supervisors
Administration Buiding
Oakland, CA. 94612

Dear Board Members:

Subject: 1987-88 Final Budget Adoption

The chart below is a summary reflecting final budget adjustments by your Board on August 18, 1987.

	APPROPRIATIONS							FINANCING		
1987-88	Exp. Reqmt.	+ Contin-gencies	+ Reserve Inc.	= Total	= AFB		+ Misc. Revenue		+ Property Taxes
Gen. Fund	660.0	+ 1.3	+ 0.0	= 661.3	= 15.8		+ 489.5**		+ 156.0
Road Fund	19.7	+ 0.0	+ 0.2	= 19.9	= 2.5		+ 17.4		+ 0.0
Fish & Game Fund*	(12,000)	+ 0.0	+ 0.0	= (12,000)	= (4,000)		+ (8,000)		+ 0.0
Struc. Fire Fund	1.3	+ 0.0	+ 0.0	= 1.3	= 0.2		+ 0.9		+ 0.2
Library & Lib. Spec. Tax Funds	14.4	+ 0.0	+ 0.0	= 14.4	= 5.1		+ 5.2		+ 4.1
Capital Projects	92.1	+ 0.0	+ 0.0	= 92.1	= 86.0		+ 6.1		+ 0.0
Accum. Cap. Outlay*	(31,491)	+ 0.0	+ 0.0	= (31,491)	= (31,491)		+ 0.0		+ 0.0
Total 87/88	787.5	+ 1.3	+ 0.2	= 789.0	= 109.6		+ 519.1**		+ 160.3
1987-88 Prelim. Budget	778.3	+ 17.4	+ 0.2	= 795.9	= 118.2		+ 517.3**		+ 160.4
Change	9.2	+ (16.1)	+ 0.0	= (6.9)	= (8.6)		+ 1.8		+ (0.1)

* Amounts shown in parentheses are for display purposes only because they represent less than $0.1 million.
** Reflects $10.5 million reduction for Proposition 4 limit adjustment.

The chart reflects the total of $5.6 million in Board priorities approved on August 18, 1987 and a $5,000 increase in the Advertising budget (detailed in the Attachment).

Necessary actions by your Board are the adoption of the above as the final budget for 1987-88 and adoption of the Proposition 4 limits as submitted by the Auditor.

The budget as prepared, reflects the reduction of $10.5 as a result of the Proposition 4 (Gann) limit. Ballot Measure C on the November 3 election will request approval from the voters to override the limit to allow the expenditure of these funds and the anticipated additional allocation from the State.

In the interim, I will begin reviewing staff and organizational structure, and contingency plans with the various County departments to prepare for possible reductions and to consider recommendations for efficiency improvements.

Recommendation

I recommend that your Board take the following actions:

1. Approve this budget including the above adjustments as the final budget for 1987-88.

2. Adopt the Auditor's recommendations for the Proposition 4 limits and appropriations subject to limitations for 1987-88 submitted to your Board on August 4, 1987.

Very truly yours,

MEL HING
COUNTY ADMINISTRATOR

MH:JO:tc
cc: Auditor-Controller
County Counsel

7124I

Attachment

BOARD APPROVED FINAL BUDGET ADJUSTMENTS

			Amount	Positions
1.	Santa Rita Transition & Trainee Staffing Budget #220	S&EB	1,279,478	64.00
		S&S	120,522	
		Net	1,400,000	
2.	Mental Health Overmatch - Budget #440	S&S	1,449,704	0.00
3.	Probation Staffing Adult/Juvenile			
	Budget #240	S&EB	15,488	1.00
		S&S	9,792	
		F.A.	22,900	
		Net	48,180	
	Budget #243	S&EB	483,048	20.00
		S&S	36,767	
		F.A.	3,600	
		Net	523,415	
	Budget #246	S&EB	34,158	1.00
		S&S	2,689	
		Net	36,847	
	Budget #248	S&EB	356,455	14.01
		S&S	42,303	
		F.A.	1,800	
		Net	400,558	
	Total Probation	S&EB	889,149	36.01
		S&S	91,551	
		F.A.	28,300	
		Net	1,009,000	
4.	Homeless Task Force Recommendation			
	Budget #104 - Coordinator	S&S	50,000	
	Budget #395	S&S	450,000	
5.	AIDS Contingency Fund - Budget #400	S&S	100,000	
6.	Emergency Services Network - Budget #395	S&S	30,000	
7.	Infant Mortality Oversight Committee Budget #400	S&S	398,160	

			Amount	Positions
8.	Community Clinics - Urgent Care/ Unreimbursed Visits			
	Budget #405	S&S	200,000	
		IFT	(200,000)	
	Budget #465	O.C.	200,000	
9.	Senior Centers - Budget #359	S&S	139,522	
10.	District Attorney - Victim/Witness Program - Rehab Counselor - Budget #205	S&EB	35,415	1.00
11.	Highland Hospital Housekeeping and Payroll Positions - Budget #470	S&EB	164,753	8.00
		S&S	135,247	
		Net	300,000	
12.	Fairmont Hospital - Additional Medi-Cal Revenue -- Budget #471	S&EB	599,643	18.58
		S&S	108,857	
		Rev.	(708,500)	
		Net	0	
13.	Advertising - Black Cowboy Parade Budget #165	S&S	5,000	

7150I

OVERVIEW

ALAMEDA COUNTY
1986-87 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS				FINANCING		
	Expenditure Requirements	+ Contingencies	+ Reserve Increase	= TOTAL	= Available Fund Balance	+ Misc. Revenues	+ Property Taxes
1986-87 FINAL							
General & Rev. Sharing Funds	$618.7	+ $27.3	+ $6.8	= $652.8*=	$28.5	+ $484.6	+ $139.7
Road Fund	$ 25.0	+ $ 0.5	+ $0.1	= $ 25.6 =	$ 6.0	+ $ 19.6	+ $ 0.0
Fish & Game Fund**	($20,000)	+ $ 0.0	+ $0.0	=(20,000)=	($14,000)	+ ($6,000)	+ $ 0.0
Struc. Fire Fund	$ 1.3	+ $ 0.0	+ $0.0	= $ 1.3 =	$ 0.2	+ $ 0.9	+ $ 0.2
Library & Lib. Spec. Tax Funds	$ 12.2	+ $ 0.2	+ $0.0	= $ 12.4 =	$ 4.0	+ $ 5.0	+ $ 3.4
Capital Proj.	$ 36.0	+ $ 0.0	+ $0.0	= $ 36.0 =	$13.2	+ $ 22.8	+ $ 0.0
TOTAL ALL FUNDS	$693.2	+ $28.0	+ $ 6.9	= $728.1*=	$51.9	+ $532.9	+ $143.3

* Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

** Amounts shown in parentheses are for display purposes only because they represent less than $0.1 million.

ALAMEDA COUNTY
1987-88 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS					FINANCING			
	Expenditure Requirements	+	Contingencies	+	Reserve Increase = TOTAL	=	Available Fund Balance Needed	+ Misc. Revenues	+ Property Taxes
1987-88 FINAL									
General Fund	$660.0	+	$1.3	+	$0.0 = $661.3	=	$15.8	+ $489.5	+ $156.0
Road Fund	$ 19.7	+	$ 0.0	+	$0.2 = $ 19.9	=	$ 2.5	+ $ 17.4	+ $ 0.0
Fish & Game Fund*	($12,433)	+	$ 0.0	+	$0.0 =($12,433)	=	($4,621)	+ ($7,812)	+ $ 0.0
Struc. Fire Fund	$ 1.3	+	$ 0.0	+	$0.0 = $ 1.3	=	$ 0.2	+ $ 0.9	+ $ 0.2
Library & Lib. Spec. Tax Funds	$ 14.4	+	$ 0.0	+	$0.0 = $ 14.4	=	$ 5.1	+ $ 5.2	+ $ 4.1
Capital Proj.	$ 92.1	+	$ 0.0	+	$0.0 = $ 92.1	=	$86.0	+ $ 6.1	+ $ 0.0
Accum. Cap. Outlay*	(31,491)	+	0.0	+	0.0 = (31,491)	=	(31,491)	+ 0.0	+ 0.0
TOTAL ALL FUNDS	$787.5	+	$ 1.3	+	$ 0.2 = $789.0	=	$109.6	+ $519.1	+ $160.3

* Amounts shown in parentheses are for display purposes only because they represent less than $0.1 million.

ALAMEDA COUNTY VITAL STATISTICS

- Area . . . . . 813 sq. miles
- Population 1,208,180
  - 14 cities 1,090,970
  - Unincorporated areas 117,210
- Budget, 1987-88 . . . . . $789,068,229
- Budgeted Positions FY 1987-88 . . . . . 9,800.95

- Unemployment

Year	Alameda County	Bay Area	California
1977	8.4%	7.5%	8.2%
1978	7.0%	6.2%	7.1%
1979	5.9%	5.6%	6.2%
1980	6.1%	5.4%	6.8%
1981	6.5%	5.7%	7.3%
1982	8.6%	7.2%	9.4%
1983	8.6%	7.9%	9.9%
1984	7.2%	5.8%	7.8%
1985	7.3%	4.5%	7.6%
1986	5.6%	4.1%	6.5%
1987	5.4%	3.9%	6.3%

- Inflation

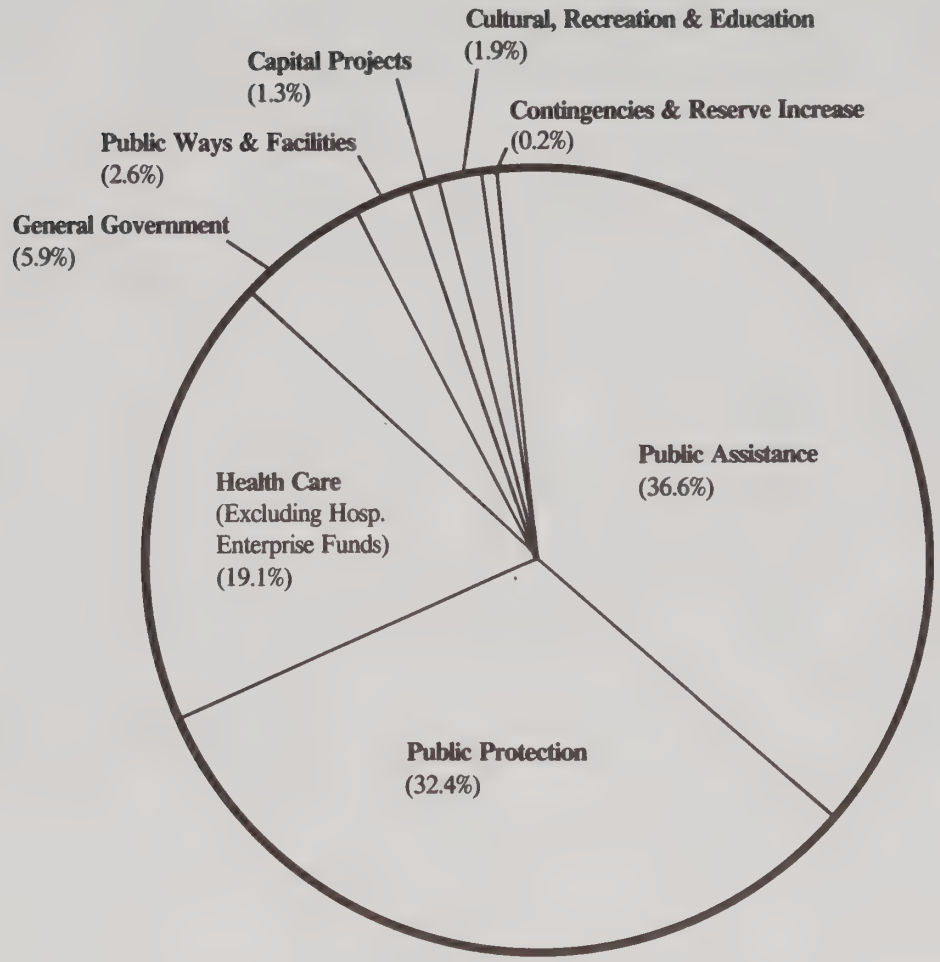
(All Urban Consumer Price Index: June to June)

Fiscal Year	S.F.-Oakland	California	U.S.
1977-78	10.3%	8.5%	7.4%
1978-79	6.6%	9.9%	10.9%
1979-80	16.7%	17.3%	14.3%
1980-81	10.5%	8.3%	9.6%
1981-82	11.2%	9.3%	7.1%
1982-83	(0.5%)	(0.6%)	2.6%
1983-84	5.7%	5.0%	4.6%
1985-86	3.2%	3.5%	3.2%
May, 1987	4.0%	4.7%	3.8%

1987-88 FINAL BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Accumulated Capital Outlay	Total Appropriation	Percentage of Total
Public Assistance	$ 289,208,198	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 289,208,198	36.6%
Public Protection	179,339,847	0	0	0	0	12,433	1,321,223	74,898,276	0	255,571,779	32.4%
Health Care	133,567,663	0	0	0	0	0	0	17,178,180	0	150,745,843	19.1%
Gen. Government	46,994,726	0	0	0	0	0	0	0	0	46,994,726	5.9%
Public Ways and Facilities	530,241	0	19,688,736	0	0	0	0	0	0	20,218,977	2.6%
Capital Projects	9,901,785	0	0	0	0	0	0	0	31,491	9,933,276	1.3%
Cultural, Recreation and Education	489,628	0	0	14,038,601	380,081	0	0	0	0	14,908,310	1.9%
Contingencies	1,287,120	0	0	0	0	0	0	0	0	1,287,120	0.2%
Reserve Increase	0	0	200,000	0	0	0	0	0	0	200,000	0.0%
Total Budget	$ 661,319,208	$ 0	$ 19,888,736	$ 14,038,601	$ 380,081	$ 12,433	$ 1,321,223	$ 92,076,456	$ 31,491	$ 789,068,229	100.0%

1987-88 FINAL BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

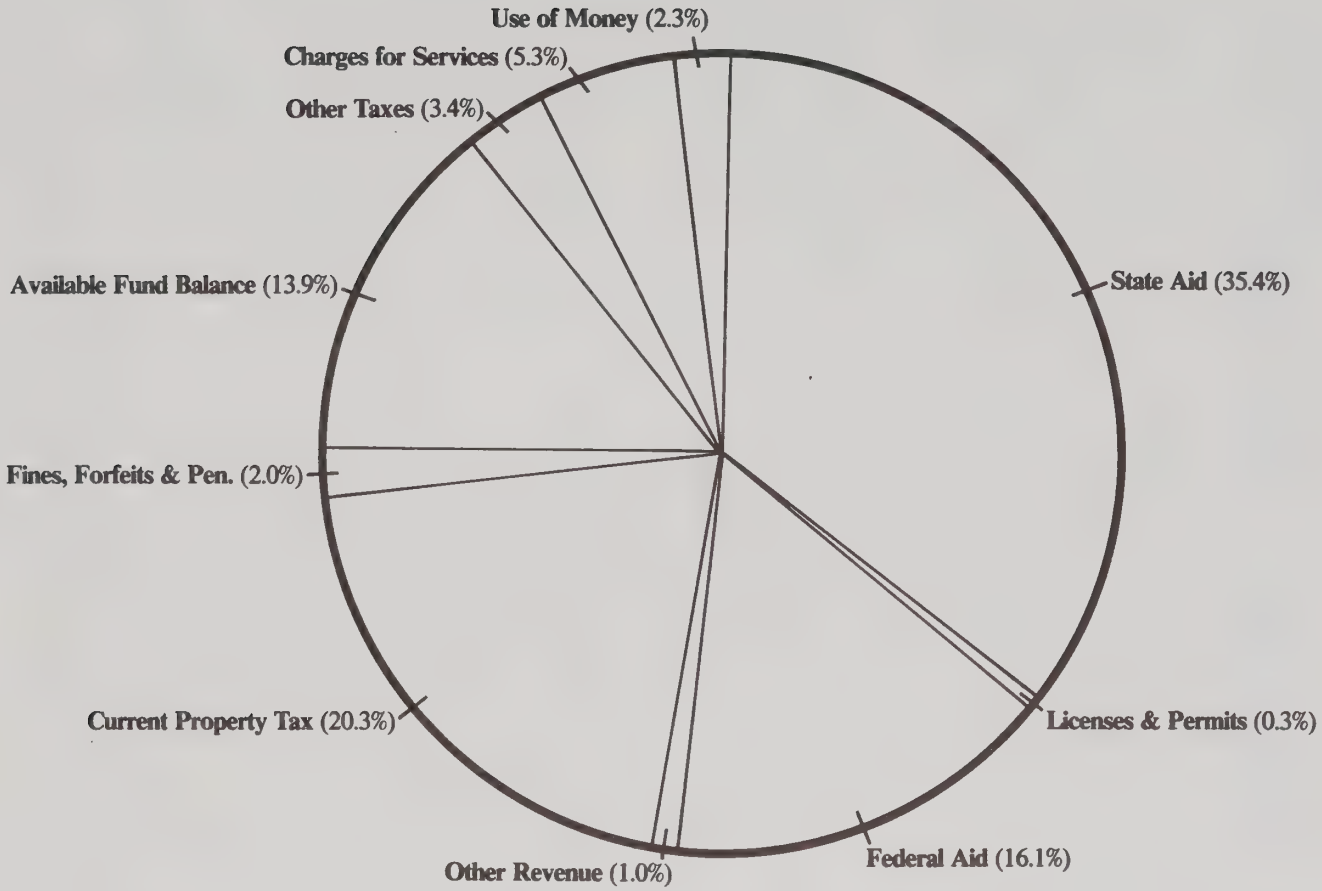


TOTAL APPROPRIATIONS $789,068,229

1987-88 FINAL BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Accumulated Capital Outlay	Total Revenue	Percentage of Total
Governmental Aid											
State	$265,600,916	$ 0	$ 12,775,000	$ 618,627	$ 3,023	$ 0	$ 10,108	$ 400,000	$ 0	$279,407,674	35.4%
Federal/Other	124,174,983	0	2,900,000	8,900	0	0	0	0	0	127,083,883	16.1%
Current Property Tax	156,046,000	0	0	4,027,439	91,665	0	249,205	0	0	160,414,309	20.3%
Available Fund Balance	15,768,721	0	2,508,174	4,970,315	173,967	4,621	175,209	85,976,456	31,491	109,608,954	13.9%
Charges for Services	40,591,904	0	668,150	262,089	24,900	0	0	0	0	41,547,043	5.3%
Use of Money	11,941,824	0	662,000	75,000	7,000	500	0	5,700,000	0	18,386,324	2.3%
Other Taxes	21,888,073	0	0	4,043,231	79,526	0	886,701	0	0	26,897,531	3.4%
Fines, Forfeits & Pen.	15,612,009	0	350,000	0	0	7,312	0	0	0	15,969,321	2.0%
Other Revenue	7,553,818	0	19,412	33,000	0	0	0	0	0	7,606,230	1.0%
Licenses & Permits	2,140,960	0	6,000	0	0	0	0	0	0	2,146,960	0.3%
Totals	$661,319,208	$ 0	$ 19,888,736	$ 14,038,601	$ 380,081	$ 12,433	$ 1,321,223	$ 92,076,456	$ 31,491	$789,068,229	100.0%

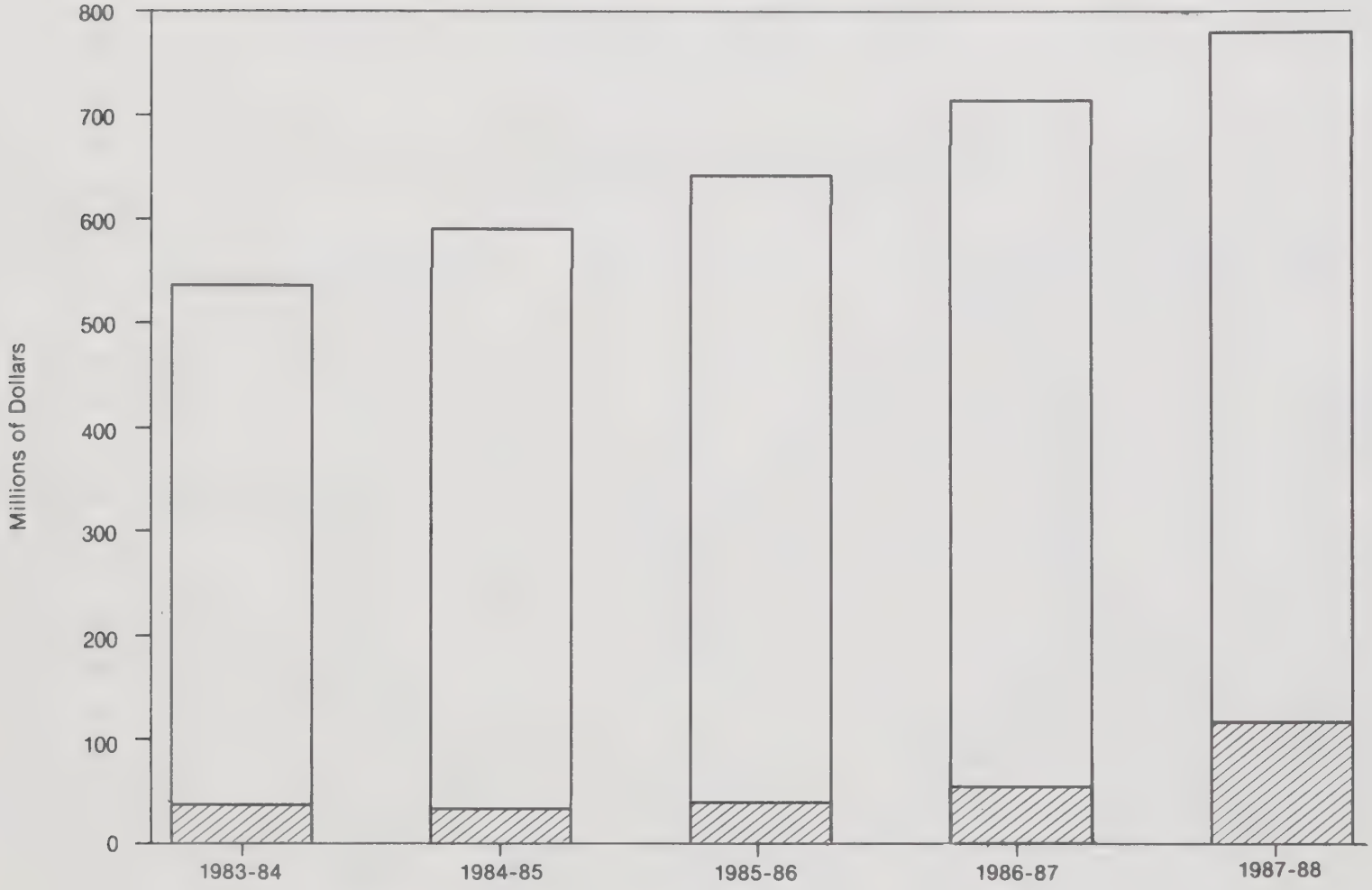
1987-88 FINAL BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS



TOTAL FINANCING: $789,068,229

FIVE-YEAR APPROPRIATION LEVEL

BY TYPE OF FINANCING — ALL COUNTY FUNDS



Fiscal Year	AFB	MISC REVENUE & CURRENT PROP. TAX
1983-84	$35.3	$498.5
1984-85	$31.1	$561.1
1985-86	$31.4	$606.8
1986-87	$51.9	$667.4
1987-88	$109.6*	$679.4

*Includes $86.0 M Capital Projects - AFB

BUDGETED POSITION CHANGE SUMMARY
BY PROGRAM AREA

	1984-85 Budget	1985-86 Budget	1986-87 Budget	1987-88 Final	Change 1986-87/ Final
General Government	743.20	741.75	741.36	738.73	(2.63)
Capital Projects	0.00	0.00	0.00	0.00	0.00
Public Protection	2,970.36	3,026.75	3,095.20	3,207.00	111.80
Public Assistance	1,324.42	1,409.64	1,426.32	1,494.50	68.18
Health Care	724.55	773.91	793.57	816.71	23.14
Public Ways & Facilities	194.06	4.25	4.25	4.25	0.00
Cultural, Recreation, Educ.	199.84	209.49	222.15	227.30	5.15
Internal Service Funds	466.74	456.20	456.45	501.48	45.03
Enterprise Funds	1,986.11	2,030.96	2,173.39	2,192.09	18.70
Special Districts-Fire	107.00	107.00	113.00	118.00	5.00
Flood Control Districts	135.75	377.14	407.39	418.39	11.00
Flood Control - Zone 7	43.50	43.50	47.50	49.50	2.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Special Districts - Library	0.00	0.00	0.00	0.00	0.00
Health Care. Benefit Assessment	24.00	28.75	30.00	33.00	3.00
Total Positions	8,919.53	9,209.34	9,510.58	9,800.95	290.37*

See Program Area and Budget Unit Summaries for individual position detail.

*Includes 77.54 positions approved mid-year by the Board of Supervisors.

BUDGETED POSITION CHANGE SUMMARY
BY FUND

	1984-85 Budget	1985-86 Budget	1986-87 Budget	1987-88 Final	Change 1986-87/ Final
General Fund	5,777.55	5,967.07	6,054.94	6,251.77	196.83
Capital Projects	0.00	0.00	0.00	0.00	0.00
Fish & Game	0.00	0.00	0.00	0.00	0.00
Structural Fire	0.00	0.00	16.53	16.53	0.00
Road Fund	189.81	0.00	0.00	0.00	0.00
Revenue Sharing	0.00	0.00	0.00	0.00	0.00
Library Fund	189.07	198.72	211.38	220.19	8.81
Library Spec. Taxing Zone	0.00	0.00	0.00	0.00	0.00
Internal Service Funds	466.74	456.20	456.45	501.48	45.03
Enterprise Funds	1,986.11	2,030.96	2,173.39	2,192.09	18.70
Special Districts					
Fire	107.00	107.00	113.00	118.00	5.00
Flood Control Districts	135.75	377.14	407.39	418.39	11.00
Flood Control - Zone 7	43.50	43.50	47.50	49.50	2.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Health Care/Ben. Assess.	24.00	28.75	30.00	33.00	3.00
Total Positions	8,919.53	9,209.34	9,510.58	9,800.95	290.37*

See Program Area and Budget Unit Summaries for individual position detail.

*Includes 77.54 positions approved mid-year by the Board of Supervisors.

1987-88

FINAL BUDGET
ALL FUNDS
SUMMARY BY PROGRAM

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
General Government					
S&EB	22,182,652	23,488,237	24,958,251	25,772,558	814,307
Svcs. & Supp.	18,831,331	19,571,278	22,567,766	21,899,209	(668,557)
Other Charges	1,379,374	1,586,048	783,297	800,278	16,981
Fixed Assets	479,069	673,829	352,516	694,578	342,062
Intra Fund Transfers	(2,192,148)	(1,618,701)	(1,899,516)	(2,171,897)	(272,381)
Other Financing Uses	0	0	0	0	0
Net Approp.	40,680,278	43,700,691	46,762,314	46,994,726	232,412
Revenue	(15,426,933)	(13,002,037)	(13,361,883)	(7,679,392)	5,682,491
Net County Cost	25,253,345	30,698,654	33,400,431	39,315,334	5,914,903
Budgeted Positions	741.75	741.36	741.36	738.73	(2.63)
Capital Projects					
S&EB	0	0	0	0	0
Svcs. & Supp.	10,470	6,707	1,000,000	32,491	(967,509)
Other Charges	11,329,291	175,943	0	0	0
Fixed Assets	4,157,632	7,603,399	11,185,000	9,900,785	(1,284,215)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	9,570,000	9,570,000	0	(9,570,000)
Net Approp.	15,497,393	17,356,049	21,755,000	9,933,276	(11,821,724)
Revenue	(1,003,843)	(1,819,272)	(5,850,000)	(5,691,375)	158,625
Net County Cost	14,493,550	15,536,777	15,905,000	4,241,901	(11,663,099)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Public Protection					
S&EB	112,878,777	123,470,263	118,035,654	130,166,460	12,130,806
Svcs. & Supp.	45,051,924	47,954,396	47,852,105	53,421,685	5,569,580
Other Charges	72,999	99,386	65,000	72,000	7,000
Fixed Assets	131,814,442	11,868,430	21,158,450	75,738,670	54,580,220
Intra Fund Transfers	(11,222,739)	(3,476,432)	(3,522,611)	(3,827,036)	(304,425)
Other Financing Uses	0	0	0	0	0
Net Approp.	278,595,403	179,916,043	183,588,598	255,571,779	71,983,181
Revenue	(181,306,749)	(115,847,162)	(52,754,845)	(54,425,504)	(1,670,659)
Net County Cost	97,288,654	64,068,881	130,833,753	201,146,275	70,312,522
Budgeted Positions	3,026.75	3,095.20	3,095.20	3,207.00	111.80
Public Assistance					
S&EB	40,561,328	43,724,753	42,289,937	45,956,078	3,666,141
Svcs. & Supp.	15,863,851	16,911,978	16,714,427	20,677,066	3,962,639
Other Charges	202,123,104	224,542,607	213,304,662	234,410,260	21,105,598
Fixed Assets	130,921	308,523	228,200	356,725	128,525
Intra Fund Transfers	(12,150,500)	(12,764,816)	(11,453,320)	(12,191,931)	(738,611)
Other Financing Uses	0	0	0	0	0
Net Approp.	246,528,704	272,723,045	261,083,906	289,208,198	28,124,292
Revenue	(222,425,217)	(241,120,135)	(236,595,153)	(252,060,568)	(15,465,415)
Net County Cost	24,103,487	31,602,910	24,488,753	37,147,630	12,658,877
Budgeted Positions	1,409.64	1,426.32	1,426.32	1,494.50	68.18

SUMMARY BY PROGRAM (continued)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Health Care					
S&EB	26,361,040	27,917,242	28,088,892	30,057,252	1,968,360
Svcs. & Supp.	46,855,870	52,991,646	48,789,615	55,800,784	7,011,169
Other Charges	53,386,549	25,696,157	25,619,080	24,780,509	(838,571)
Fixed Assets	2,035,880	1,452,252	15,506,816	17,361,778	1,854,962
Intra Fund Transfers	(4,879,116)	(4,995,196)	(4,923,463)	(5,581,519)	(658,056)
Other Financing Uses	0	30,119,704	28,656,680	28,327,039	(329,641)
Net Approp.	123,760,223	133,181,805	141,737,620	150,745,843	9,008,223
Revenue	(97,982,963)	(111,375,104)	(109,176,702)	(96,809,720)	12,366,982
Net County Cost	25,777,260	21,806,701	32,560,918	53,936,123	21,375,205
Budgeted Positions	609.69	793.57	793.57	816.71	23.14
Public Ways and Facilities					
S&EB	94,921	106,766	117,522	109,977	(7,545)
Svcs. & Supp.	16,439,851	22,470,347	24,855,092	19,624,631	(5,230,461)
Other Charges	80,337	98,656	145,751	274,369	128,618
Fixed Assets	720,589	632,879	875,000	710,000	(165,000)
Intra Fund Transfers	(496,913)	(954,744)	(500,000)	(500,000)	0
Other Financing Uses	0	0	0	0	0
Net Approp.	16,838,785	22,353,904	25,493,365	20,218,977	(5,274,388)
Revenue	(20,416,628)	(18,467,154)	(20,215,300)	(18,065,562)	2,149,738
Net County Cost	(3,577,843)	3,886,750	5,278,065	2,153,415	(3,124,650)
Budgeted Positions	4.25	4.25	4.25	4.25	0.00
Cultural, Recreation, Education					
S&EB	5,166,750	5,572,203	5,911,414	6,186,930	275,516
Svcs. & Supp.	2,859,321	2,978,766	3,764,452	4,888,661	1,124,209
Other Charges	172,490	238,820	234,264	283,617	49,353
Fixed Assets	84,212	198,159	2,870,520	3,622,501	751,981
Intra Fund Transfers	(89,963)	(91,920)	(93,700)	(73,399)	20,301
Other Financing Uses	0	0	0	0	0
Net Approp.	8,192,810	8,896,028	12,686,950	14,908,310	2,221,360
Revenue	(7,644,128)	(5,934,276)	(5,114,981)	(5,265,296)	(150,315)
Net County Cost	548,682	2,961,752	7,571,969	9,643,014	2,071,045
Budgeted Positions	209.49	222.15	222.15	227.30	5.15
Contingencies					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	28,098,008	1,287,120	(26,810,888)
Net Approp.	0	0	28,098,008	1,287,120	(26,810,888)
Revenue	0	0	0	0	0
Net County Cost	0	0	28,098,008	1,287,120	(26,810,888)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Reserve Increase	0	0	6,966,675	200,000	(6,766,675)
TOTAL APPROPRIATION	730,093,596	678,127,565	728,172,436**	789,068,229	60,895,793

SUMMARY BY PROGRAM (continued)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
FINANCING					
Program Revenue	(546,206,461)	(507,565,140)	(443,068,864)	(439,997,417)	3,071,447
Non-Program Rev	(83,080,777)	(84,430,330)	(81,005,870)	(79,047,549)	1,958,321
Property Tax	(130,366,893)	(143,156,135)	(143,306,814)	(160,414,309)	(17,107,495)
Avail. Fund Bal.	(31,418,335)	(51,920,888)	(51,220,888)	(109,608,954)	(57,688,066)
Reserve Cancellation	0	0	(8,870,000)	0	8,870,000
TOTAL FINANCING	(791,072,466)	(787,072,493)	(728,172,436)**	(789,068,229)	(60,895,793)
TOTAL POSITIONS	6,001.57	6,282.85	6,282.85	6,488.49	205.64
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	3,043.55	3,227.73	3,227.73	3,312.46	84.73
TOTAL BUDGETED POSITIONS	9,045.12	9,510.58	9,510.58	9,800.95	290.37

*from SPECIAL FUNDS & DISTRICTS Report

**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

FINAL BUDGET
SUMMARY BY FUND

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
General Fund					
S&EB	200,627,010	218,170,262	213,007,557	230,724,130	17,716,573
Svcs. & Supp.	120,565,698	131,819,744	130,593,888	152,012,881	21,418,993
Other Charges	267,967,971	252,100,141	239,772,039	260,063,047	20,291,008
Fixed Assets	6,877,343	10,032,466	12,363,497	12,677,374	313,877
Intra Fund Transfers	(22,567,644)	(22,855,145)	(21,798,910)	(23,772,383)	(1,973,473)
Other Financing Uses	11,411,675	39,689,704	72,384,650	29,614,159	(42,770,491)
Net Approp.	584,882,053	628,957,172	646,322,721	661,319,208	14,996,487
Property Tax	(126,966,850)	(139,269,259)	(139,711,849)	(156,046,000)	(16,334,151)
Revenue	(454,582,739)	(477,049,972)	(469,261,487)	(489,504,487)	(20,243,000)
Available Fund Bal.	(25,432,378)	(28,479,385)	(28,479,385)	(15,768,721)	12,710,664
Reserve Cancellation			(8,870,000)	0	8,870,000
Net County Cost	(22,099,914)	(15,841,444)	0	0	0
Budgeted Positions	5,786.32	6,054.94	6,054.94	6,251.77	196.83
Revenue Sharing					
S&EB	1,014,696	0	0	0	0
Svcs. & Supp.	6,251,836	5,808,652	6,495,584	0	(6,495,584)
Other Charges	323,346	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	18,554	0	(18,554)
Net Approp.	7,589,878	5,808,652	6,514,138	0	(6,514,138)
Property Tax	0	0	0	0	0
Revenue	(7,480,563)	(5,739,834)	(6,514,138)	0	6,514,138
Available Fund Bal.	0	0	0	0	0
Net County Cost	109,315	68,818	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Roads					
S&EB	0	0	0	0	0
Svcs. & Supp.	16,066,623	22,078,648	24,458,048	19,204,367	(5,253,681)
Other Charges	80,337	98,656	145,751	274,369	128,618
Fixed Assets	720,589	632,879	875,000	710,000	(165,000)
Intra Fund Transfers	(496,913)	(954,744)	(500,000)	(500,000)	0
Other Financing Uses	0	0	644,975	200,000	(444,975)
Net Approp.	16,370,636	21,855,439	25,623,774	19,888,736	(5,735,038)
Property Tax	0	0	0	0	0
Revenue	(19,799,367)	(17,796,880)	(19,578,300)	(17,380,562)	2,197,738
Available Fund Bal.	(3,201,080)	(6,045,474)	(6,045,474)	(2,508,174)	3,537,300
Net County Cost	(6,629,811)	(1,986,915)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

SUMMARY BY FUND (continued - page 2)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Library					
S&EB	4,981,541	5,427,442	5,710,046	6,074,045	363,999
Svcs. & Supp.	2,456,809	2,455,446	3,101,181	4,131,837	1,030,656
Other Charges	172,490	238,820	234,264	283,617	49,353
Fixed Assets	84,212	198,159	2,870,520	3,622,501	751,981
Intra Fund Transfers	(89,963)	(91,920)	(93,700)	(73,399)	20,301
Other Financing Uses	0	0	243,184	0	(243,184)
Net Approp.	7,605,089	8,227,947	12,065,495	14,038,601	1,973,106
Property Tax	(3,139,093)	(3,590,005)	(3,300,394)	(4,027,439)	(727,045)
Revenue	(7,458,857)	(5,739,203)	(4,922,878)	(5,040,847)	(117,969)
Available Fund Bal.	(810,853)	(3,842,223)	(3,842,223)	(4,970,315)	(1,128,092)
Net County Cost	(3,803,714)	(4,943,484)	0	0	0
Budgeted Positions	198.72	211.38	211.38	220.19	8.81
Library/Special Taxing Zone					
S&EB	0	0	0	0	0
Svcs. & Supp.	120,458	119,775	300,681	380,081	79,400
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	120,458	119,775	300,681	380,081	79,400
Property Tax	(71,939)	(84,686)	(76,802)	(91,665)	(14,863)
Revenue	(85,724)	(88,612)	(104,103)	(114,449)	(10,346)
Available Fund Bal.	(82,085)	(119,776)	(119,776)	(173,967)	(54,191)
Net County Cost	(119,290)	(173,299)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Fish and Game					
S&EB	0	0	0	0	0
Svcs. & Supp.	515	4,177	1,000	8,600	7,600
Other Charges	0	0	0	0	0
Fixed Assets	4,344	15,387	19,781	3,833	(15,948)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	4,859	19,564	20,781	12,433	(8,348)
Property Tax	0	0	0	0	0
Revenue	(7,819)	(9,604)	(6,200)	(7,812)	(1,612)
Available Fund Bal.	(11,621)	(14,581)	(14,581)	(4,621)	9,960
Net County Cost	(14,581)	(4,621)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

SUMMARY BY FUND (continued - page 3)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Structural Fire					
S&EB	622,221	681,760	684,067	750,353	66,286
Svcs. & Supp.	450,679	587,434	593,075	565,770	(27,305)
Other Charges	0	0	0	0	0
Fixed Assets	3,072	5,987	5,100	5,100	0
Intra Fund Transfers	(50,000)	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	1,025,972	1,275,181	1,282,242	1,321,223	38,981
Property Tax	(189,011)	(212,185)	(217,769)	(249,205)	(31,436)
Revenue	(886,072)	(1,043,949)	(887,628)	(896,809)	(9,181)
Available Fund Bal.	(127,733)	(176,845)	(176,845)	(175,209)	1,636
Net County Cost	(176,844)	(157,798)	0	0	0
Budgeted Positions	16.53	16.53	16.53	16.53	0.00
Capital Projects					
S&EB	0	0	0	700,727	700,727
Svcs. & Supp.	0	11,242	0	9,500	9,500
Other Charges	0	0	0	0	0
Fixed Assets	131,733,185	11,852,593	36,042,604	91,366,229	55,323,625
Intra Fund Transfers	(7,826,859)	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	123,906,326	11,863,835	36,042,604	92,076,456	56,033,852
Property Tax	0	0	0	0	0
Revenue	(138,986,097)	(84,527,416)	(22,800,000)	(6,100,000)	16,700,000
Available Fund Bal.	(1,752,585)	(13,242,604)	(13,242,604)	(85,976,456)	(72,733,852)
Net County Cost	(16,832,356)	(85,906,185)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Accumulated Capital Outlay					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	0	0	31,491	31,491
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	0	0	0	31,491	31,491
Property Tax	0	0	0	0	0
Revenue	0	0	0	0	0
Available Fund Bal.	0	0	0	(31,491)	(31,491)
Net County Cost	(16,832,356)	(85,906,185)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION	741,505,271	678,127,565	728,172,436**	789,068,229	60,895,793

SUMMARY BY FUND (continued - page 4)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
FINANCING					
Current Prop. Tax	(130,366,893)	(143,156,135)	(143,306,814)	(160,414,309)	(17,107,495)
Total Revenues	(629,287,238)	(591,995,470)	(524,074,734)	(519,044,966)	5,029,768
Avail. Fund Bal.	(31,418,335)	(51,220,888)	(51,920,888)	(109,608,954)	(57,688,066)
Reserve Cancellation	0	0	(8,870,000)	0	8,870,000
TOTAL FINANCING	(791,072,466)	(786,372,493)	(728,172,436)**	(789,068,229)	(60,895,793)
TOTAL POSITIONS	6,001.57	6,282.85	6,282.85	6,488.49	205.64
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	3,043.55	3,227.73	3,227.73	3,312.46	84.73
TOTAL BUDGETED POSITIONS	9,045.12	9,510.58	9,510.58	9,800.95	290.37

*from SPECIAL FUNDS & DISTRICTS Report

**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

GENERAL FUND
SUMMARY BY PROGRAM

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
General Government					
S&EB	22,182,652	23,488,237	24,958,251	25,772,558	814,307
Svcs. & Supp.	18,831,331	19,571,278	22,567,766	21,899,209	(668,557)
Other Charges	1,379,374	1,586,048	783,297	800,278	16,981
Fixed Assets	479,069	673,829	352,516	694,578	342,062
Intra Fund Transfers	(2,192,148)	(1,618,701)	(1,899,516)	(2,171,897)	(272,381)
Other Financing Uses	0	0	0	0	0
Net Approp.	40,680,278	43,700,691	46,762,314	46,994,726	232,412
Revenue	(7,947,256)	(7,280,846)	(6,847,745)	(7,679,392)	(831,647)
Net County Cost	32,733,022	36,419,845	39,914,569	39,315,334	(599,235)
Budgeted Positions	741.75	741.36	741.36	738.73	(2.63)
Capital Projects					
S&EB	0	0	0	0	0
Svcs. & Supp.	10,470	6,707	1,000,000	1,000	(999,000)
Other Charges	11,329,291	175,943	0	0	0
Fixed Assets	4,157,632	7,603,399	11,185,000	9,900,785	(1,284,215)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	9,570,000	9,570,000	0	(9,570,000)
Net Approp.	15,497,393	17,356,049	21,755,000	9,901,785	(11,853,215)
Revenue	(1,003,843)	(1,819,272)	(5,850,000)	(5,691,375)	158,625
Net County Cost	14,493,550	15,536,777	15,905,000	4,210,410	(11,694,590)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Public Protection					
S&EB	112,256,556	122,788,503	117,351,587	128,715,380	11,363,793
Svcs. & Supp.	43,454,648	46,274,433	46,071,608	52,837,815	6,766,207
Other Charges	72,999	99,386	65,000	72,000	7,000
Fixed Assets	1,643,620	891,844	384,019	1,541,688	1,157,669
Intra Fund Transfers	(3,345,880)	(3,476,432)	(3,522,611)	(3,827,036)	(304,425)
Other Financing Uses	0	0	0	0	0
Net Approp.	154,081,943	166,577,734	160,349,603	179,339,847	18,990,244
Revenue	(41,526,229)	(46,947,006)	(44,061,017)	(48,520,883)	(4,459,866)
Net County Cost	112,555,714	119,630,728	116,288,586	130,818,964	14,530,378
Budgeted Positions	3,010.22	3,078.67	3,078.67	3,190.47	111.80
Public Assistance					
S&EB	39,546,632	43,724,753	42,289,937	45,956,078	3,666,141
Svcs. & Supp.	14,189,020	15,385,236	14,945,154	20,677,066	5,731,912
Other Charges	202,123,104	224,542,607	213,304,662	234,410,260	21,105,598
Fixed Assets	130,921	308,523	228,200	356,725	128,525
Intra Fund Transfers	(12,150,500)	(12,764,816)	(11,453,320)	(12,191,931)	(738,611)
Other Financing Uses	0	0	0	0	0
Net Approp.	243,839,177	271,196,303	259,314,633	289,208,198	29,893,565
Revenue	(222,425,217)	(241,101,748)	(236,595,153)	(252,060,568)	(15,465,415)
Net County Cost	21,413,960	30,094,555	22,719,480	37,147,630	14,428,150
Budgeted Positions	1,409.64	1,426.32	1,426.32	1,494.50	68.18

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Health Care					
S&EB	26,361,040	27,917,242	28,088,892	30,057,252	1,968,360
Svcs. & Supp.	43,424,947	49,786,846	45,249,726	55,800,784	10,551,058
Other Charges	53,063,203	25,696,157	25,619,080	24,780,509	(838,571)
Fixed Assets	466,101	554,871	213,762	183,598	(30,164)
Intra Fund Transfers	(4,879,116)	(4,995,196)	(4,923,463)	(5,581,519)	(658,056)
Other Financing Uses	0	30,119,704	28,638,126	28,327,039	(311,087)
Net Approp.	118,436,175	129,079,624	122,886,123	133,567,663	10,681,540
Revenue	(97,882,609)	(94,694,035)	(94,176,702)	(95,709,720)	(1,533,018)
Net County Cost	20,553,566	34,385,589	28,709,421	37,857,943	9,148,522
Budgeted Positions	609.69	793.57	793.57	816.71	23.14
Public Ways and Facilities					
S&EB	94,921	106,766	117,522	109,977	(7,545)
Svcs. & Supp.	373,228	391,699	397,044	420,264	23,220
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	468,149	498,465	514,566	530,241	15,675
Revenue	(617,261)	(670,274)	(637,000)	(685,000)	(48,000)
Net County Cost	(149,112)	(171,809)	(122,434)	(154,759)	(32,325)
Budgeted Positions	4.25	4.25	4.25	4.25	0.00
Cultural, Recreation, Education					
S&EB	185,209	144,761	201,368	112,885	(88,483)
Svcs. & Supp.	282,054	403,545	362,590	376,743	14,153
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	467,263	548,306	563,958	489,628	(74,330)
Revenue	(99,547)	(106,461)	(88,000)	(110,000)	(22,000)
Net County Cost	367,716	441,845	475,958	379,628	(96,330)
Budgeted Positions	10.77	10.77	10.77	7.11	(3.66)
Contingencies					
S&EB	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	27,334,849	1,287,120	(26,047,729)
Net Approp.	0	0	27,334,849	1,287,120	(26,047,729)
Revenue	0	0	0	0	0
Net County Cost	0	0	27,334,849	1,287,120	(26,047,729)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Reserve Increase	0	0	6,841,675	0	(6,841,675)
TOTAL APPROPRIATION	573,470,378	628,957,172	646,322,721**	661,319,208	14,996,487

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
FINANCING					
Program Revenue	(371,501,962)	(392,619,642)	(388,255,617)	(410,456,938)	(22,201,321)
Non-Program Rev	(83,080,777)	(84,430,330)	(81,005,870)	(79,047,549)	1,958,321
Property Tax	(126,966,850)	(139,269,259)	(139,711,849)	(156,046,000)	(16,334,151)
Avail. Fund Bal.	(25,432,378)	(28,479,385)	(28,479,385)	(15,768,721)	12,710,664
Reserve Cancellation	0	(8,870,000)	(8,870,000)	0	8,870,000
TOTAL FINANCING	(606,981,967)	(653,668,616)	(646,322,721)	(661,319,208)	(14,996,487)
TOTAL POSITIONS	5,786.32	6,054.94	6,054.94	6,251.77	196.83

**Includes equity transfer of $9,570,000 from General Fund to Capital Projects Fund.

1987-88

FINAL BUDGET
SPECIAL FUNDS & DISTRICTS

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Internal Service Fund					
S&EB	15,109,538	15,565,318	16,967,555	18,531,663	1,564,108
Svcs. & Supp.	23,565,862	19,540,800	19,041,536	26,091,676	7,050,140
Other Charges	17,987,464	18,322,787	24,250,823	20,044,893	(4,205,930)
Intra Fund Transfers	(71,368)	46,314	0	0	0
Other Financing Uses	0	0	882,091	0	(882,091)
Net Approp.	56,591,496	53,475,219	61,142,005	64,668,232	3,526,227
Property Tax	0	0	0	0	0
Revenue	(55,480,935)	(60,056,273)	(61,142,005)	(64,668,232)	(3,526,227)
Available Fund Bal.	0	0	0	0	0
Net County Cost	1,110,561	(6,581,054)	0	0	0
Fixed Assets	961,389	1,103,906	297,175	178,318	(118,857)
Budgeted Positions	456.20	456.45	456.45	501.48	45.03
Hospitals - Enterprise					
S&EB	61,018,188	67,821,812	67,598,907	69,613,432	2,014,525
Svcs. & Supp.	42,791,669	48,828,407	38,596,557	46,179,960	7,583,403
Other Charges	3,688,604	3,472,315	4,172,005	4,677,965	505,960
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	2,252,397	0	(2,252,397)
Net Approp.	107,498,461	120,122,534	112,619,866	120,471,357	7,851,491
Property Tax	0	0	0	0	0
Revenue	(109,114,864)	(122,734,842)	(83,382,409)	(92,144,318)	(8,761,909)
Available Fund Bal.	0	0	0	0	0
Net County Cost	(1,616,403)	(2,612,308)	29,237,457	28,327,039	(910,418)
Fixed Assets	1,680,508	1,663,630	1,529,667	1,425,382	(104,285)
Budgeted Positions	2,030.96	2,173.39	2,173.39	2,192.09	18.70
Special Districts - Fire					
S&EB	5,954,851	6,294,554	6,034,980	7,150,065	1,115,085
Svcs. & Supp.	698,639	883,273	746,756	1,038,674	291,918
Other Charges	35,884	41,899	41,899	60,049	18,150
Fixed Assets	273,992	141,612	287,129	590,570	303,441
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	247,252	354,077	106,825
Net Approp.	6,963,366	7,361,338	7,358,016	9,193,435	1,835,419
Property Tax	(1,859,781)	(2,061,817)	(1,655,934)	(1,873,108)	(217,174)
Revenue	(5,021,897)	(6,598,013)	(5,489,832)	(5,898,033)	(408,201)
Available Fund Bal.	(394,248)	(212,250)	(212,250)	(1,422,294)	(1,210,044)
Net County Cost	(312,560)	(1,510,742)	0	0	0
Budgeted Positions	107.00	113.00	113.00	118.00	5.00

SPECIAL FUNDS & DISTRICTS (Continued)

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Flood Control Districts					
S&EB	14,135,431	15,830,381	17,241,845	17,671,545	429,700
Svcs. & Supp.	10,991,198	16,614,193	32,412,814	34,601,796	2,188,982
Other Charges	84,917	114,515	352,135	391,900	39,765
Fixed Assets	459,313	324,570	550,000	780,000	230,000
Intra Fund Transfers	(6,137,431)	0	0	0	0
Reserve Increase	1,650,000	460,000	460,000	100,000	(360,000)
Net Approp.	21,183,428	33,343,659	51,016,794	53,545,241	2,528,447
Property Tax	(5,165,982)	(5,542,925)	(5,288,807)	(6,388,593)	(1,099,786)
Revenue	(20,427,012)	(28,058,978)	(29,446,649)	(29,969,476)	(522,827)
Available Fund Bal.	(10,222,068)	(16,281,338)	(16,281,338)	(16,867,172)	(585,834)
Reserve Cancellation	0	0	0	(320,000)	(320,000)
Net County Cost	(14,631,634)	(16,539,582)	0	0	0
Budgeted Positions	377.14	407.39	407.39	418.39	11.00
Flood Control - Zone 7					
S&EB	1,830,108	2,070,060	2,222,621	2,323,837	101,216
Svcs. & Supp.	3,703,830	4,194,289	7,221,621	8,018,022	796,401
Other Charges	34,164	53,999	53,999	96,197	42,198
Fixed Assets	67,098	72,575	303,000	303,000	0
Intra Fund Transfers	(282,469)	(366,028)	(150,000)	(300,203)	(150,203)
Other Financing Uses	475,977	436,876	584,000	580,000	(4,000)
Net Approp.	5,828,708	6,461,771	10,235,241	11,020,853	785,612
Property Tax	(2,767,058)	(2,089,282)	(1,897,426)	(1,632,255)	265,171
Revenue	(5,063,781)	(5,846,628)	(4,801,454)	(5,172,368)	(370,914)
Available Fund Bal.	(2,307,206)	(3,536,361)	(3,536,361)	(4,216,230)	(679,869)
Net County Cost	(4,309,337)	(5,010,500)	0	0	0
Budgeted Positions	43.50	47.50	47.50	49.50	2.00
Other Public Ways and Facilities					
S&EB	6,411,093	7,012,826	0	0	0
Svcs. & Supp.	5,978,119	6,974,805	2,472,803	3,357,609	884,806
Other Charges	19,708	20,541	0	0	0
Fixed Assets	3,374,789	3,401,955	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	145,000	0	0	0
Net Approp.	15,783,709	17,555,127	2,472,803	3,357,609	884,806
Property Tax	(5,018,089)	(6,259,776)	(12,655)	(12,833)	(178)
Revenue	(11,581,562)	(10,729,564)	(1,307,171)	(2,290,309)	(983,138)
Available Fund Bal.	(281,151)	(1,152,977)	(1,152,977)	(1,054,467)	98,510
Net County Cost	(1,097,093)	(587,190)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Special Districts - Library					
S&EB	0	0	0	0	0
Svcs. & Supp.	96,629	106,484	170,870	159,097	(11,773)
Other Charges	1,231	586	586	277	(309)
Fixed Assets	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Net Approp.	97,860	107,070	171,456	159,374	(12,082)
Property Tax	(80,989)	(90,118)	(87,193)	(68,039)	19,154
Revenue	(8,909)	(26,533)	(9,500)	(6,993)	2,507
Available Fund Bal.	(65,929)	(74,763)	(74,763)	(84,342)	(9,579)
Net County Cost	(57,967)	(84,344)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Health Care/Benefit Assessment					
S&EB	820,011	855,111	939,657	1,104,494	164,837
Svcs. & Supp.	3,188,240	3,516,182	3,963,346	4,282,233	318,887
Other Charges	86,669	31,025	31,025	37,784	6,759
Fixed Assets	70,577	702,847	806,424	600,000	(206,424)
Intra Fund Transfers	0	0	0	0	0
Other Financing Uses	0	0	495,000	495,000	0
Net Approp.	4,165,497	5,105,165	6,235,452	6,519,511	284,059
Property Tax	0	0	0	0	0
Revenue	(4,730,201)	(4,898,296)	(4,749,793)	(5,223,324)	(473,531)
Available Fund Bal.	(898,003)	(1,485,659)	(1,485,659)	(1,296,187)	189,472
Net County Cost	(1,462,707)	(1,278,790)	0	0	0
Budgeted Positions	28.75	30.00	30.00	33.00	3.00

PROGRAM SUMMARIES

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: General Government

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	22,182,652	23,488,237	24,958,251	25,772,558	814,307
Services & Supplies	18,831,331	19,571,278	22,567,766	21,899,209	(668,557)
Other Charges	1,379,374	1,586,048	783,297	800,278	16,981
Fixed Assets	479,069	673,829	352,516	694,578	342,062
Intra-Fund Transfers	(2,192,148)	(1,618,701)	(1,899,516)	(2,171,897)	(272,381)
Net Appropriation	40,680,278	43,700,691	46,762,314	46,994,726	232,412
Revenue	(15,426,933)	(13,002,037)	(13,361,883)	(7,679,392)	5,682,491
Net County Cost	25,253,345	30,698,654	33,400,431	39,315,334	5,914,903
Budgeted Positions	741.75	741.36	741.36	738.73	(2.63)

II. Major Departments Included

101 - Board of Supervisors
103 - Clerk, Board of Supervisors
104 - County Administrator's Office
110 - Auditor
111 - Assessor
114 - Treasurer - Tax Collector
115 - Retirement Department
117 - Purchasing and Stores
119 - Stores
120 - Central Collections
121 - Property & Salvage
125 - County Counsel
131 - Personnel Department
145 - Public Works Administration
147 - Plant Management
148 - GSA Administration
155 - Registrar of Voters
165 - Advertising County Resources
174 - Other Insurance & Surety Bonds
175 - Unemployment Insurance
197 - Unallocated Space
198 - Revenue Sharing
199 - Miscellaneous Expense

Program Description

The General Government program area includes those departments that provide administrative support for the County's direct service programs.

Financial Summary

The net cost for General Government was recommended to increase by $7.3 million or 22%. The major components of the projected net cost increase are the loss of General Revenue Sharing ($6.5 million), reduced revenue from the Coliseum ($0.75 million), Salary and Benefit increases for FY's 1986-87 and 1987-88 ($0.9 million), decreased General Fund share for risk management ($1.0 million), and higher FY 1987-88 charges from County Internal Service Fund departments ($0.4 million).

Net appropriations were projected to increase by $0.7 million, or 1%, from $46.8 million to $47.4 million. Salary and benefits costs were increasing by $1.1 million of which $0.9 million represent cost of living adjustments and $0.2 million other net increases. Services and Supplies were recommended to decrease by $0.9 million reflecting reductions to the General Fund for risk management costs, $1.0 million, the transfer of $0.2 million to Fixed Assets to comply with accounting changes and $0.6 million in reduced banking charges to the County Treasurer due to a conversion from an advance to cash payment system. As a result of various mid-year adjustments, there were small decreases in salaries and employee benefits and services and supplies and increases in fixed assets.

Net revenues were projected to decrease by $6.7 million or 50%, from $13.4 million to $6.7 million. The most significant revenue changes are the $6.5 million decline in Revenue Sharing funds resulting from the program's expiration as of October, 1986 and the loss of $.75 million in Coliseum income. These losses were offset partially by a net revenue increase of $0.6 million in other County departments. Mid-year adjustments increased intra-fund tranfers and revenues by ($35,432) and ($33,261) respectively.

The net decrease of (10.63) positions resulted primarily from the reorganization of the Auditor-Controller's Department (4.08) and the transfer of the Occupational Health Division of the Personnel Department to Risk Management (4.0).

Final budget adjustments approved by the Board of Supervisors are as follows: a net decrease of $445,122 in Salaries and Benefits due primarily to reductions in workers compensation and the retirement accounts. Services and supplies increased $189,347 as a result of operating costs for parking citation processing and funding for a Homeless Coordinator and the Black Cowboy Parade. Fixed Assets and Intra Fund Transfers increased $65,800 and $453,502 respectively to reflect equipment purchases and reimbursement from the Oakland Municipal Court for parking citation processing services. Revenues were increased a net of $1,000,000 due to an increase for administration of the supplemental assessment roll, $800,000, and an increase for administration of special assessment tax collection, $200,000.

Highlights

		Amount	Positions
1. Adjustment due to reorganization of Auditor-Controller's Office	S&EB	$ 86,813	(4.08)
	S&S	122,340	
	FA	65,559	
	Net	274,712	

			Amount	Positions
2.	Decrease and change in procedure for charging administrative support services from Auditor-Controller to Central Collections	IFT	66,000	0.00
3.	Reduction in banking service costs due to conversion from advance to cash payment system	S&S	(581,976)	0.00
		IFT	87,128	
		Rev	308,538	
		Net	(186,310)	
4.	Funding of overtime in Treasurer-Tax Collector's Office offset partially by reduction in Services and Supplies and Fixed Assets	S&EB	$ 69,800	0.00
		S&S	(7,953)	
		FA	(29,200)	
		Net	32,647	
5.	Increase in fees to cities and other agencies for Auditor and Treasurer services	Rev	(463,785)	0.00
6.	Increases in Services and Supplies to reflect actual needs and cost of maintaining computer equipment in Central Collections	S&S	37,523	0.00
7.	Decrease in use of consultants and reduced charges from the Auditor and GSA to Central Collections	S&S	(157,215)	0.00
8.	Increased Tax Intercept Program refunds and interest based upon current experience	Other Charges	54,133	0.00
		Rev	(19,014)	
		Net	35,119	
9.	Net decrease in charges to other departments by Central Collections based upon allocation of direct costs	IFT	69,114	0.00
10.	Decreased charges by Central Collections to hospital Enterprise Funds	Rev	77,256	0.00
11.	Transfer of Salaries and Employee Benefits to Services and Supplies to fund records management consultant in General Services	S&EB	(10,815)	0.00
		S&S	8,815	
		Net	(2,000)	
12.	Implementation of the Monument Preservation Program in Public Works	S&S	270,000	0.00
		Rev	(270,000)	
		Net	0	
13.	Increased revenue in Public Works from County Departments and service users to reflect operating needs	Rev	(142,917)	0.00

			Amount	Positions
14.	Increased rents and leases for the purchase of Probation Department building	S&S	288,525	0.00
15.	Decreased revenue from Coliseum concessions	Rev	750,000	0.00
16.	Decrease in Services and Supplies to reflect General Fund Share of projected risk management costs	S&S Net	($1,009,878) (1,009,878)	0.00
17.	Other Mid-year Board-approved adjustments and personnel transactions	S&EB S&S FA IFT Rev Net	(29,250) 194,220 28,734 (35,432) (33,261) 125,011	(1.91)
18.	Reduction in Salaries and Employees Benefits, Services and Supplies and FTE's due to transfer of Occupational Health Services to 173 - Risk Management	S&EB S&S Net	(146,657) (196,057) (342,714)	(4.00)
19.	Termination of General Revenue Sharing Program	Rev Net	6,514,138 6,514,138	0.00
20.	Transfer of Services and Supplies to Fixed Assets due to change in accounting for capital equipment leases	S&S FA Net	(215,297) 215,297 0	0.00
21.	Restoration of 1986-87 2% targeted reductions to maintain current service levels	S&EB S&S Net	103,586 84,510 188,096	0.00
22.	Increased service charges from Internal Service Fund Departments	S&S	387,381	0.00
23.	Annualization of 1986-87 salary and employee benefit COLA's	S&EB	689,149	0.00
24.	1987-88 salary and employee benefit COLA's	S&EB	250,906	0.00
25.	Net miscellaneous funding and position adjustments	S&EB S&S O.C. FA IFT Rev Net	71,651 (132,842) (37,152) (4,128) (5,688) (38,464) (146,623)	(0.64)

Final Budget Adjustments

1.	Decrease in workers' compensation account	S&EB	(43,863)	
2.	Decrease in retirement accounts due to change in rates	S&EB	(395,312)	
3.	Increased appropriation to fund Black Cowboy parade	S&S	5,000	
4.	Transfer of appropriation to services and supplies due to decrease in workers' compensation account	S&EB	(268)	
		S&S	268	
		Net	0	
5.	Transfer of appropriation from S&EB to services and supplies due to decrease in retirement accounts	S&EB	(5,679)	
		S&S	5,679	
		Net	0	
6.	Revenue increase for administration of supplemental assessment roll	Rev.	(800,000)	
7.	Revenue increase for adminisstration of special assessment tax collection	Rev.	(200,000)	
8.	Increased appropriaton for Homeless Coordinator	S&S	50,000	
9.	Adjustment for Oakland Municipal Court parking citation processing	S&EB	209,302	8.00
		S&S	178,400	
		F.A.	65,800	
		IFT	(453,502)	
		Net	0	
TOTAL CHANGE IN NET COUNTY COST		Net	5,914,903	(2.63)

Position Change Summary

	1986-87 Approved	1987-88 Final	Change
Account Clerk I	14.83	10.67	(4.16)
Account Clerk II	16.00	26.00	10.00
Account Technician	11.00	19.50	8.50
Account Technician (P)	6.00	0.00	(6.00)
Administrative Services Assistant	2.00	2.00	0.00
Assistant Controller	1.00	0.00	(1.00)

	1986-87 Approved	1987-88 Final	Change
Assistant Manager, Property and Salvage	1.00	0.00	(1.00)
Auditor II	26.00	27.00	1.00
Cashier	6.47	0.00	(6.47)
Chief, Central Collections	1.00	0.00	(1.00)
Chief, Real Estate Taxes	0.83	0.58	(0.25)
Clerk II	30.50	31.83	1.33
Clerk II (P)	0.83	0.00	(0.83)
Clerk Intermittent I	100.74	98.65	(2.09)
Collection Enforcement Deputy (P)	3.25	0.00	(3.25)
Collections Manager	0.00	1.00	1.00
Collections Supervisor II	1.00	0.00	(1.00)
Computer Operator II	0.00	1.00	1.00
Data Input Clerk	6.00	9.00	3.00
Department Personnel Officer	2.00	0.00	(2.00)
Department Personnel Officer I	0.00	2.00	2.00
Division Chief Auditor	0.00	3.00	3.00
Division Chief, Occupational Health and Safety	1.00	0.00	(1.00)
Elections Technician	5.00	4.00	(1.00)
Financial Hearing Officer	3.00	2.00	(1.00)
Management Analyst	0.00	3.00	3.00
Management Specialist	1.00	0.58	(0.42)
Manager Stores Division	1.00	1.00	0.00
Manager, Central Services Department	1.00	1.00	0.00
Mapping Technician II	9.00	8.00	(1.00)
Messenger	10.00	10.00	0.00
Messenger (N)	1.19	1.19	0.00
Operator, Programmer	1.00	0.00	(1.00)
Principal Auditor	4.00	5.00	1.00
Secretary I	11.00	5.00	(6.00)
Secretary II	2.00	7.00	5.00
Senior Auditor	3.00	5.00	2.00
Special Examiner	0.12	0.13	0.01
Specialist Clerk	7.00	5.00	(2.00)
Staff Services Assistant	2.00	2.00	0.00
Stenographer II	3.00	4.00	1.00
Storekeeper II	2.00	2.00	0.00
Supervising Accountant	0.00	1.00	1.00
Supervising Auditor II	5.00	4.00	(1.00)
Supervising Clerk I	1.00	0.00	(1.00)
Supervising Messenger	1.00	1.00	0.00
Supervising Secretary I	1.00	0.00	(1.00)
Supervising Storekeeper I	2.00	2.00	0.00
Supply Clerk I	1.00	0.00	(1.00)
Supply Clerk II	10.00	11.00	1.00
Truck Driver	5.00	5.00	0.00
Vocational Rehabilitation	1.00	0.00	(1.00)
TOTAL	324.76	322.13	(2.63)*

*(5.99) represent mid-year Board approved adjustments.

Major Assumptions

1. Increased levels of voluntary tax contributions to the ARTSFUND will continue.
2. No major catastrophic event will impact the County in 1987-88.
3. There will be no major increase of usage of Unemployment Insurance.
4. Increased activity will continue in Purchasing and Stores to meet needs of furnishing and equipping the new Santa Rita jail.
5. Levels of voluntary tax contributions to the Artsfund will continue.

Pending Factors

1. The extent of slowdown in County property and equipment turnover.
2. The Registrar of Voters and Data Processing are in the process of evaluating the requirements and costs of a new computer system. Department may request $500,000 - $600,000 for purchase and operational costs depending on results of Request for Information.

   The Registrar of Voters has committed to evaluating their current fee structure and to recommending increases as a means of offsetting additional service costs.
3. Potential SB 90 reimbursements for either the amount billed or the amount paid for unemployment insurance during fiscal years 1984-85, 1985-86, and 1986-87.

Unfunded Issues

	Amount	Positions
1. San Lorenzo Village Home Association	$35,000	0.00

The County contributed $35,000 in F.Y. 1986-87 to the San Lorenzo Village Home Association (SLVHA). SLVHA has requested continuation of this allocation.

2. Committee for Water Policy Consensus	$10,000	0.00

The Committee for Water Policy Consensus (CWPC) has requested a contribution of $10,000 in FY 1987-88. CWPC assesses no membership all contributions are voluntary. The County contributed $2,500 in 1984 and $5,000 in FY 1986-87.

3. Admission Day Celebration	$ 2,500	0.00

The Advertising Budget funds a miscellaneous category of activities which includes the Admission Day celebration. The County contributed $1,000 to this cause in 1986-87, which is again recommended. The Committee has requested an additional $2,500, or 250% increase in the County's contribution.

Policy Matters

	Amount	Positions
1. ARTSFUND in Lieu of Interest	$ 500	0.00

In FY 1985-86, the Board authorized an increased appropriation of $2,000 for in lieu of interest from ARTSFUND contributions based on anticipated contributions exceeding $40,000 ($1,000 for each $20,000 collected). Since actual contributions during 1986-87 were $29,466, including the unspent balance from the previous year, in-lieu would have been $1,500. Any correcting adjustment in the 1987-88 appropriation level is a policy matter for resolution by the Board of Supervisors.

0036C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Capital Projects

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Services & Supplies	10,470	6,707	1,000,000	32,491	(967,509)
Other Charges	11,329,291	175,943	0	0	0
Fixed Assets	4,157,632	7,603,399	11,185,000	9,900,785	(1,284,215)
Other Financing Uses	0	9,570,000	0	0	0
Net Appropriation	15,497,393	17,356,049	12,185,000	9,933,276	(2,251,724)
Financing:					
Available Fund Balance	0	0	0	(31,491)	(31,491)
Revenue	(1,003,843)	(1,819,272)	(5,850,000)	(5,691,375)	158,625
Total Financing	(1,003,843)	(1,819,272)	(5,850,000)	(5,722,866)	127,134
Net County Cost	14,493,550	15,536,777	6,335,000	4,210,410	(2,124,590)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

II. Major Departments Included

146 - Plant Acquisition
146 - Plant Acquisition (ACO)

Program Description

The Capital Projects program has two components. Budget Unit #146, Fund 10, acts as the County's General Fund capital construction account. All acquisition of real property, construction of new facilities or remodeling of existing facilities over $25,000 are financed through this budget unit. Budget Unit #146, Fund 28, provides appropriations necessary to carry out the County's Real Property Asset Conversion Program.

Financial Summary

The 1987-88 final budget represents an appropriation decrease of $2,251,724 from the 1986-87 approved budget. This decrease represents actual expenditure requirements. Services and Supplies accounts were approved at $32,491, a decrease of $967,509. This decrease reflects projected actual expenditures. Fixed Asset accounts were approved at $9,900,785, representing a decrease of $1,284,215 from 1986-87 appropriations. Revenue is projected at $5,691,375 which is a $158,625 decrease from 1986-87 approved levels but represents projected actual revenue for 1987-88. The resulting effect is a $2,124,590 or 33.54% decrease in net county costs.

Highlights

			Amount	Positions
1.	Decrease in office expense to represent actual projected costs	S&S	$ (967,509)	0.00
2.	Decrease in budgeted project costs to reflect actual projected expenditures	FA	(1,284,215)	0.00
3.	Decrease in revenue from the Cortese and Temporary Court House Construction Funds	Rev	897,376	0.00
4.	Increase in revenue from other charges for current services due to the identification of additional funding sources	Rev	(738,751)	0.00
5.	Increase in Available Fund Balance	AFB	(31,491)	
TOTAL CHANGE IN NET COUNTY COST			$(2,124,590)	0.00

Major Assumptions

None

Pending Factors

None

Unfunded Issues

None

Policy Matters

None

Capital Projects

	Projects	Total Estimated Project Costs	1987-88 Funding Requirement
I.	Highland Hospital Improvements		
	Level II ICN	515,000	515,000
	Trauma Room	295,000	13,000
	1st Floor Clinic/4th Floor Acute Building Remodel	2,536,000	297,200
	3rd Floor Acute Bldg. Lab	170,000	170,000
	Master Plan	50,000	50,000
	Electrical Expansion	2,000,000	80,000
	E Building Remodel	2,500,000	250,000
	Old Admin Bldg. Renovation	to be determined	300,000
	Total Highland Hospital Improvements	8,066,000	1,675,200

	Projects	Total Estimated Project Costs	1987-88 Funding Requirement
II.	Fairmont Hospital Improvements		
	B Building	250,000	30,000
III.	Public Protection Projects		
	Hayward Hall of Justice Remodel	1,800,000	1,620,000
	Alameda Municipal Court Renovation	1,800,000	265,000
	Berkeley, Albany Municipal Court	13,200,000	98,235
	Fremont Hall of Justice Remodel	1,700,000	200,000
	Livermove-Pleasanton Municipal Court	1,600,000	1,600,000
	Clerk-Recorder Remodel	700,551	168,050
	Winton Avenue Remodel	730,000	663,500
	Winton Avenue Addition	2,000,000	25,000
	Superior Court/Probation Center Renovation	1,200,000	100,000
	Court House Security	75,000	75,000
	Animal Shelters-Tri Valley and San Leandro	5,200,000	200,000
	Public Defender Remodel	400,000	235,000
	Santa Rita Maintenance	500,000	175,000
	Santa Rita Asbestos Removal	400,000	400,000
	Sheriff I.D. Project	411,300	386,800
	Sheriff Prop 52 Project	11,125,000	54,150
	Probation		
	Intercom Replacement	35,000	35,000
	Juvenile Hall Medical Unit	170,000	15,000
	Juvenile Hall Bldg. B2 Renovation	250,000	25,000
	Los Cerros Dining Room Expansion	75,000	75,000
	Central Kitchen Renovation	150,000	15,000
	Scan System	40,000	40,000
	Probation Annex Elevator Replacement	75,000	75,000
	Juvenile Hall Office Air Conditioning	to be determined	10,000
	Total Public Protection Projects	43,636,851	6,555,735
IV.	Social Services Projects		
	Oakland Main Waiting Room Remodel	200,000	20,000
	Records Retention Center	to be determined	10,000
	Economic Benefits Offices		
	Hayward/Fremont	7,000,000	20,000
	Total Social Services Projects	7,200,000	50,000
V.	Fairmont Laundry	1,500,000	820,000
VI.	Public Works Architect Costs		395,850
VIII.	Prior Year Projects		375,000
	TOTAL CAPITAL PROJECTS	$60,752,851	$9,901,785

IX. Resources

- Cortese	$4,634,350
- Temporary Court House Construction	318,274
- Clerk Recorder Trust Fund	168,051
- Participating Cities	385,300
- Budget Unit 471 - Fairmont Hospital	30,000
- State and Federal Reimbursement	30,000
- County Correctional Facilities Capital Expenditure Bond Act	125,000
- General Fund	4,210,410
TOTAL CAPITAL PROJECT RESOURCES	$9,901,785

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Protection

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	112,878,777	123,470,263	118,035,654	129,465,733	11,430,079
Services & Supplies	45,051,924	47,943,154	47,852,105	53,412,185	5,560,080
Other Charges	72,999	99,386	65,000	72,000	7,000
Fixed Assets	1,651,036	913,218	408,900	1,550,621	1,141,721
Intra-Fund Transfers	(3,395,880)	(3,476,432)	(3,522,611)	(3,827,036)	(304,425)
Net Appropriation	156,258,856	168,949,589	162,839,048	180,673,503	17,834,455
Financing:					
Property Tax	(189,011)	(212,185)	(217,769)	(249,205)	(31,436)
Available Fund Balance	(139,354)	(191,426)	(191,426)	(179,830)	11,596
Revenue	(42,420,652)	(48,000,815)	(44,954,845)	(49,425,504)	(4,470,659)
Total Financing	(42,749,017)	(48,404,426)	(45,364,040)	(49,854,539)	(4,490,499)
Net County Cost	113,509,839	120,545,163	117,475,008	130,818,964	13,343,956
Budgeted Positions	3,026.75	3,095.20	3,095.20	3,207.00	111.80

II. Major Departments Included

162 - Consolidated Dispatch
200 - Superior Court
202 - County Clerk
203 - CORPUS
205 - District Attorney
206 - Urban Crime Narcotics Task Force
207 - Public Defender
209 - Grand Jury
210 - Alameda Municipal Court
211 - Berkeley-Albany Municipal Court
212 - Fremont-Newark-Union City Municipal Court
213 - Livermore-Pleasanton Municipal Court
214 - Oakland-Piedmont Municipal Court
216 - San Leandro-Hayward Municipal Court
218 - Office of Court Services
220 - Sheriff - Administration
223 - Dublin Police Services
225 - Civil Division
226 - Sheriff - Cal I.D.
235 - Courthouse Jail
236 - Santa Rita Rehabilitation Center
237 - Work Furlough
238 - North County Jail
240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Administration
250 - Standards and Training for Corrections (STC) Program

221 - Countywide Services
222 - Unincorporated Services
260 - Revenue Sharing - Public Safety
265 - Agricultural Commissioner
266 - Building Inspection
267 - Sealer of Weights & Measures
270 - Office of Emergency Services
271 - Coroner-Public Administrator
257 - Deinstitutionalization of Status Offenders
272 - Housing & Community Development
273 - Planning Department
274 - Local Agency Formation Commission
275 - County Recorder
280 - Structural Fire
282 - Animal Control
282 - Fish & Game Fund

Program Description

The Public Protection programs provide law and justice services as well as other public safety services dedicated to the maintenance of public order and the avoidance of community safety hazards. Program areas include the Sheriff, the Superior and Municipal Courts, District Attorney, Public Defender, Probation, Clerk-Recorder, Coroner-Public Administrator and several other departments that provide regulatory and enforcement services.

Financial Summary

The net County cost for the program is increasing by a total of $13,343,956, or 10.2% from $117,475,008 to $130,818,964 in fiscal year 1987-88. Program staffing will increase by 125.53 budgeted positions, or 3.9%, from 3,095.20 to 3,220.73 positions. Increases in salaries and benefits of $11,430,079 and Internal Service Fund increases of $1,517,191 are partially offset by higher reimbursements and credits from other departments.

The net County cost for the major departments is increasing as follows: $6,409,032 for the Sheriff's Department; $1,143,042 for the District Attorney's Office; $1,598,268 for the Public Defender; $876,119 for the Superior Court; $228,041 for the Municipal Courts; and $2,450,532 for the Probation Department. There is a net increase in County cost of $798,432 for the Urban Crime Narcotics Task Force. There is a decrease of $579,332 in net County cost of the Clerk-Recorder's Office.

Program financing is expected to increase $4,490,499, a 9.0% increase over 1986-87, due to increased collections of fines, fees and taxes. Forecasted revenues for the Sheriff's Department are increasing by $1,672,851; $585,394 for the District Attorney's Office; $216,850 for the Public Defender; $135,298 for Superior Court; $1,629,745 for the Municipal Courts; $253,686 for the Probation Department; and $721,895 for the County Clerk. There is a net decrease of $984,674 in state revenue for the Urban Crime Narcotics Task Force due to the expected termination of the state grant for this pilot project.

Highlights

			Amount	Positions
1.	Mid-year Board-approved adjustments	S&EB S&S FA Rev Net	852,765 857,990 19,945 (585,299) 1,145,401	25.92
2.	Internal Service Fund Changes	S&S	1,517,191	0.00
3.	Annualization of 1986-87 Salary & Employee Benefit COLAs	S&EB	4,932,470	0.00
4.	Funding for known 1987-88 Salary & Employee Benefit increases	S&EB	2,613,125	0.00
5.	Increase to partially restore 1986-87 2% reduction to maintain current service levels	S&EB	1,990,787	0.00
6.	Increase for holiday and other DSA MOU overtime coverage provisions & FLSA	S&EB	503,630	0.00
7.	Increase in Salaries & Employee Benefits accounts to reflect salary savings factor adjustments based on salary schedule and vacancy & retirement experience	S&EB	394,927	0.00
8.	Reduction in funding to reflect assignment of 4.0 positions to Jail Planning in Santa Rita Construction Budget (#234)	S&EB	(187,116)	(4.00)
9.	Addition of 3 Court Reporters in Superior Court & conversion of 1 Court Reporter from per diem to salaried in Fremont Muni. Ct.	S&EB	201,681	4.00
10.	Increase in Salaries & Employee Benefits accounts for 1.42 Night Group Supervisors & 2.30Group Counselors II & increase in budgeted positions due to conversion from hourly to daily shifts for Group Counselors II	S&EB	118,481	6.12
11.	Overtime and Differential adjustment for 34 Probation positions partially offset by deletion of daily shifts inadvertently omittted from 1986-87 Final Budget Adjustments	S&EB	17,061	(8.77)

12.	Increase in Sheriff's educational incentive & explosive ordinance device Differentials & Uniform allowance based on DSA MOU	S&EB S&S Net	45,540 16,910 62,450		0.00
13.	Deletion of appropriations for 6.0 positions in Sheriff's Civil Division Budget (#225) to fund operations & equipment costs	S&EB S&S FA Net	($162,977) 137,977 25,000 0		(6.00)
14.	Adjustments to Urban Crime Narcotics Task Force Budget (#206) to reflect actual anticipated expenditure requirements and termination of state grant on 9/30/87	S&S Rev Net	(53,475) 984,674 798,432	S&EB (132,767) 0.00	
15.	Adjustment for HCD (#272) to reflect workload requirements	S&EB	11,374		0.00
16.	Miscellaneous Salaries & Benefits and personnel adjustments			S&EB 33,598 0.25	
17.	Increase to provide for ongoing maintenance and memory storage for Muni Courts for WANG Civil/Small Claims automated system			S&S 108,098 0.00	
18.	Net increase for Superior Court for fees for reporters, juries & attorneys, witness expenses, & equipment	S&S Net	434,769 477,369	FA 42,600	0.00
19.	Increase for County Clerk for required mailing expenses, maintenance of automated juvenile filing system & office equipment leases	S&S	51,064		0.00
20.	Increase for COLA for Bar Association Indigent Criminal Defense contract	S&S	64,480		0.00
21.	Board approved increase for Grand Jury Audit contract	S&S	17,000		0.00
22.	Cal I.D. one-time start-up costs & one-half year operations costs	S&S FA IFT Rev Net	1,449,797 917,060 (113,103) (2,159,055) 94,699		0.00
23.	Increases in appropriations & Intra-Fund Transfers for juvenile institutions' food costs	S&S IFT Net	180,707 (70,225) 110,482		0.00

24.	Increases in BMD charges & revenue from Courthouse Construction Trust Fund for new Livermore Muni facility	S&S Rev Net	569,184 (569,184) 0	0.00
25.	Unavoidable cost increases for Probation for clothing & drug testing	S&S	17,106	0.00
26.	Unavoidable cost increases & Mental Health conservatorship services for Coroner (#271)	S&S	35,177	0.00
27.	Increase in professional & specialized services for HCD (#272)	S&S	$ 288,755	0.00
28.	Miscellaneous net Services and Supply adjustments	S&S	(19,888)	0.00
29.	Transfer from Services & Supplies to Fixed Assets to comply with change in accounting for capital equipment leases	S&S FA Net	(121,090) 121,090 0	0.00
30.	Increase for Youth Authority committment charges	Other Charges	7,000	0.00
31.	Miscellaneous reductions in Fixed Assets	FA	(35,981)	0.00
32.	Increases in Intra-Fund Transfers for increased charges for services to other General Fund Budgets	IFT	(121,097)	0.00
33.	Decrease in revenue from Care of State Prisoners & Work Furlough fees due to court-imposed population cap	Rev	1,051,912	0.00
34.	Increases in fines and forfeitures	Rev	(1,339,559)	0.00
35.	Increases in licenses and fees	Rev	(167,279)	0.00
36.	Increase in CDBG allocation to HCD (#272)	Rev	(234,000)	0.00
37.	Increase in revenue from HCD bond & contract programs (#272)	Rev	(74,000)	0.00
38.	Increased revenue to Recorder (#275) from Property Transfer Tax & recording fees	Rev	(592,000)	0.00
39.	Increased SB 90 & legal services revenue to Public Defender	Rev	(216,860)	0.00

40.	Increases in various State subventions	Rev	(149,261)	0.00
41.	Net increases in revenue from charges for various services	Rev	(369,715)	0.00
42.	Increase in Property Taxes & Available Fund Balance for Structural Fire Fund (#280)	PT AFB Net	(31,436) (20,291) (51,727)	0.00
43.	Decrease in Available Fund Balance for Fish & Game Fund (#282)	AFB	13,230	0.00

Final Budget Adjustments

1.	Decrease in Workers' Compensation	S&EB	($457,122)	
2.	Decrease in retirement accounts due to change in rates	S&EB	(1,842,820)	
3.	Decrease in Superior Court jury fee account due to reduction in juror reimbursement	S&S Rev Net	(268,000) 268,000 0	
4.	Increased appropriation and revenue for AB 3300	S&EB Rev Net	95,298 (95,298) 0	2.00
5.	Victim/Witness lease modifications for District Attorney	S&S	17,052	
6.	Increased appropriation for Victim/ Witness Rehabilitation Counselor for District Attorney	S&EB	35,415	1.00
7.	Increased telecommunications charges for County Clerk, Public Defender and Fremont Municipal Court	S&S	38,576	
8.	Increased lease & telephone costs for relocation of Grand Jury	S&S FA Rev Net	47,700 2,979 (50,679) 0	
9.	Adjustment to Oakland Municipal Court for parking citation processing	S&S Rev Net	162,000 (170,00) (8,000)	

10.	Increased appropriation for new Santa Rita transition and trainee staffing	S&EB	1,279,478	
		S&S	103,064	
		FA	17,458	
		Net	1,400,000	64.00
11.	Adjustments for new PIN agreements	S&S	8,500	
		Rev	(8,500)	
		Net	0	
12.	Adjustment for Property Crimes Program grant to Sheriff	S&EB	24,620	
		S&S	76,952	
		Rev	(91,667)	
		Net	9,905	1.00
13.	Adjustment for federal program on seized and forfeited property	S&S	4,739	
		Rev	(4,739)	
		Net	0	
14.	Decrease in North County Jail Food account due to new contract	S&S	(115,000)	
15.	Decrease AFB and appropriation in Structural Fire budget due to final reconciliation of accounts	S&S	(21,927)	
		AFB	21,927	
		Net	0	
16.	Transfer of appropriation in Structual Fire to Services and Supplies due to decrease in Workers' Compensation and retirement rate amounts	S&S	13,669	
17.	Increase AFB and appropriation in Fish and Game Fund due to final reconciliation of accounts	FA	3,270	
		AFB	(3,270)	
		Net	0	
18.	Additional staffing for Juvenile and Adult Probation	S&EB	889,149	22.28
		S&S	91,551	
		FA	28,300	
		Net	1,009,000	
19.	Overtime adjustment for Probation	S&EB	4,000	
20.	Increase in State STC allocation for Probation	S&EB	10,000	
		Rev	(10,000)	
		Net	0	
21.	Increase in general fines and forfeitures for Probtation	Rev	(88,150)	
22.	Transfer of franchise fees from Building Inspection (#226) to Non-Program Revenue (#100)	Rev	200,000	

23. Additional positions in HCD for Minor Home Repair program	S&EB	159,482	
	S&S	(159,482)	
	Net	0	4.00
24. Transfer of appropriation in HCD to Services and Supplies due to decrease in Workers' Compensation and retirement rate amounts	S&S	8,934	
TOTAL CHANGE IN NET COUNTY COST		$13,343,977	111.80

Position Change Summary

Classification	1986-87 Approved	1987-88 Final	Change
Account Clerk	0.00	0.50	0.50
Asst. D.A. I/Sr. Dep. D.A.	25.00	26.00	1.00
Asst. Public Defender II (P)	0.00	3.00	3.00
Asst. Public Defender III	57.00	58.50	1.50
Asst. Public Defender III (P)	3.00	0.00	(3.00)
Bldg. Maint. Worker I	3.00	1.00	(2.00)
Bldg. Maint. Worker II	2.00	4.00	2.00
Camp Supervisor, Probation	0.00	2.00	2.00
Captain	1.00	0.00	(1.00)
Clerk Intermittent I	1.00	0.00	(1.00)
Clerk II	45.00	44.83	(0.17)
Clerk II (P)	2.00	1.00	(1.00)
Commissioner, Probate	1.00	2.00	1.00
Court Reporter	34.00	38.00	4.00
Court Secretary II	3.00	4.00	1.00
Court Secretary I	4.00	7.00	3.00
Data Input Clerk	25.50	29.00	3.50
Deputy District Attorney (P)	0.00	0.67	0.67
Deputy Probation Officer III	77.00	80.75	3.75
Deputy Probation Officer II	143.50	154.00	10.50
Deputy Sheriff II	224.50	275.50	51.00
Group Counselor III	10.00	11.00	1.00
Group Counselor II	98.00	100.00	2.00
Group Counselor (Intermittent)	37.80	32.16	(5.64)
Housing Rehab Specialist II (P)	1.00	2.00	1.00
Housing Rehab Specialist III (P)	2.00	4.00	2.00
Information Systems Analyst	0.00	1.00	1.00
Inspector II	36.00	37.00	1.00
Inspector II (P)	0.00	0.67	0.67
Interviewer	0.00	3.50	3.50
Legal Process Clerk	3.00	4.00	1.00

Classification	1986-87 Approved	1987-88 Final	Change
Legal Stenographer	19.50	20.50	1.00
Lieutenant	9.00	10.00	1.00
Management Analyst	0.00	1.00	1.00
Municipal Court Clerk	18.00	23.00	5.00
Municipal Court Clerk (P)	3.00	0.00	(3.00)
Night Group Supervisor	3.16	4.58	1.42
Pest Detection Specialist (P)	7.00	8.00	1.00
Probate Commissioner	1.00	2.00	1.00
Probation Aide	.50	1.00	.50
Program Specialist II	0.00	1.00	1.00
Psychiatric Social Worker II	2.50	1.00	(1.50)
Rehab. Counselor I	3.00	7.33	4.33
Secretary I	2.00	5.00	3.00
Secretary II	0.00	1.00	1.00
Senior Accountant (P)	0.00	1.00	1.00
Senior Agricultural Biologist	4.00	3.33	(0.67)
Senior Planner	0.00	1.00	1.00
Sergeant	45.50	44.50	(1.00)
Sheriff's Clerk	0.00	1.00	1.00
Sheriff's Clerk (P)	0.00	1.00	1.00
Specialist Clerk (P)	1.00	2.00	1.00
Staff Services Asst.	2.00	1.00	(1.00)
Stenographer II (P)	2.00	1.00	(1.00)
Supervising Clerk I	6.00	5.59	(0.41)
Supervising Muni. Ct. Clerk I	0.00	1.00	1.00
Supervising Secretary I	1.00	0.00	(1.00)
Supervising Secretary I (P)	0.00	1.00	1.00
Traffic Hearing Officer (Int)	1.44	1.95	0.51
Transcriptionist	48.50	53.00	4.50
Unit Supervisor, Probation	23.00	24.34	1.34
Total	1,042.40	1,154.20	111.80*

*25.92 positions approved mid-year by Board of Supervisors.

Major Assumptions

1. Livermore Court will move into new facilities in Pleasanton.

2. The Santa Rita Replacement Facility will open as scheduled in early 1989.

3. The Sheriff's Department's Cal I.D. fingerprint computer system will become operational by mid-year.

4. The court ordered cap of the inmate population will continue with some modification and the jail populations will remain at capacity based on this order.

5. Number of applications received by LAFCO will remain the same as 1986/87 (15 applications) and not return to 84/85 and 85/86 levels of 25 and 27, respectively.

Pending Factors

1.	Effect of Sheriff's Department Management Audit implementation	(1 million) to (1.4 million)
2.	Sheriff's request for procurement and installation of computer assisted dispatch system	1 million
3.	Results of Federal Department of Justice Civil Rights audit of Santa Rita Jail	Unknown
4.	Expansion of Sheriff's Parole program	Unknown
5.	Possible contracting with the City of Livermore for service provision to the area now served by the Fire Patrol	(60,281) to (250,164)
6.	Potential reduction or elimination after September 30, 1987 of project positions and related expenses currently supported by State "War on Drugs" grant, budgeted in Budget Unit 206, Targeted Urban Narcotics Task Force, pending availability and magnitude of continuation funding	(2,108,118)

Department	# of Project positions
District Attorney	12.5
Superior Court	3.0
Public Defender	8.0
Probation	8.0
Oakland Municipal Court	3.0
County Clerk	6.0
Sheriff	6.0
Total	46.5

7.	Legislative action to extend termination date of state appropriation for "War on Drugs" from September 30, 1987 to December 31, 1987. If date is extended, additional revenue will be realized	(238,160)
8.	Application to state for Federal Anti-Drug Abuse Act of 1986 funding to continue "War on Drugs" operations	(1,500,000)
9.	Operational expenses associated with District Attorney's implementation of Proposition 68, Safe Drinking Water and Toxic Enforcement Act of 1986.	Unknown

10.	Relocation of Alameda Municipal Court to new site in City of Alameda; estimated County cost for tenant improvement to be funded by Temporary Criminal Justice Facilities Fund (Cortese)	
11.	Continuing review of appropriate alternatives to current Berkeley Municipal Court space according to County Capital Projects Plan	
12.	Legislative request for additional Judge for Fremont Municipal Court to replace existing Commissioner	
13.	Capital project request for additional court rooms at Fremont Hall of Justice, included in the County's Capital Projects Plan	
14.	Funding for Grand Jury's annual audit contract based on amount of 86-87 contract ($85,000); pending decision regarding change in bidding process could impact required funding level	Unknown
15.	Staff recommendation to LAFCO to increase application fees	(7,000)
16.	Staff recommendation to LAFCO to reduce number of monthly meetings from 11 to 7, while still meeting the statutory 90-day time period for bringing matters before the Commission	(3,000)

POLICY MATTERS

		Amount	Positions
1.	Superior Court Judges Benefits	54,672	0.00

An appropriation of $54,672 is included in the CAO Recommended Budget to provide the Judges of the Superior Court with the County's Management Cafeteria Benefits package. This matter was referred to Budget Hearings as a policy matter by the Board of Supervisors in April of 1987.

2.	Loss of Revenue Sharing Funds	1,160,998	0.00

General Fund support is recommended for Probation contracts with community-based organizations for juvenile and adult Public Safety Services previously funded by Federal Revenue Sharing.

3.	Chabot Ranch Night Group Supervisor	37,169	1.42

Current staffing level provides 1 Night Group Supervisor to supervise an unsecured, dormitory-style facility. Average Daily Attendance has increased 30% since FY 84-85 and has been at 95% of capacity during FY 86-87. The ADA is not expected to decrease

significantly in the near future. Due to the nature of and the increases in the camp population and the style of the facility, 1.42 Night Group Supervisors are recommended to improve safety and security for wards and staff.

4. Home Supervision Group Counselors II — 81,312 — 2.30

The Home Supervision Program has a state-mandated ratio of 1:10 counselors per minors supervised. Present staffing provides 4 full-time Group Counselors II and 1.4 intermittents for relief coverage and limited coverage for high count periods. The program has been out of compliance with the staffing mandate for two years. The program is more cost effective than housing minors in Juvenile Hall. To bring the staffing into compliance with state mandates, 2.3 Group Counselors II positions are recommended.

5. Community School Project — 10,213 — 0.00

The Community School, a joint project between the Oakland Unified School District, the Juvenile Court and the Probation Department, began operations in December, 1987. The Probation Department funds the cost of the meals for wards from the juvenile camps who attend the school. During FY 86-87, your Board authorized partial year funding fully offset by revenue for the cost of these meals. Full year funding for these meals is included in the recommended budget which will result in an increase of $10,213 in net County cost.

UNFUNDED ISSUES

	Amount	Positions
1. Deputy District Attorney Positions	146,516	2.00

2.0 Deputy District Attorney positions to support increased juvenile workload associated with criminal and dependency matters and to provide required staffing level for Livermore branch office.

2. Superior Court — 133,742 — 0.00

The Superior Court is requesting that court reporters who utilize computers to produce transcripts be given a 10% salary differential. The matter was previously reviewed by the Board of Supervisors in April of 1987, and the County Administrator's Office recommended that the request be denied. The Court's request does not meet the budget criteria of being critical, mandated, or cost effective.

3. Oakland Municipal Court — 52,000 — 0.00

The Oakland Municipal Court has requested additional appropriations in Fixed Assets of approximately $52,000 for additional Wang terminals and software to link all municipal court functions to Wang office system. CAO recommended budget reflects Fixed Assets at existing level of $13,500 based on previous experience and County's financial status.

4. Fremont Municipal Court - Additional Secretary I Position — 26,127 — 1.00

The court is requesting an additional Secretary I position to provide clerical support for its judicial positions. The position is not being recommended in the 1987-88 budet as it is not a position that is critical, cost-effective or mandated. Secretarial support is currently provided by Court Reporters as required under Government Code Section 69903. In addition, the court is assigned a Secretary II position in its administrative section which provides back up clerical assistance for the court's judicial positions.

5. Fremont Municipal Court - Additional Municipal Court Clerk Positions and 1 Additional Account Clerk II — 87,876 — 4.00

In order to handle the increased filings for its two weigh stations, the the Court is requesting 3 Municipal Court Clerk positions, and an Account Clerk II position, in addition to the 3 existing Municipal Court Clerk positions in the Commercial Vehicle Unit.

6. 5 Clerical Positions — 155,000 — 5.00

The County Clerk is requesting 5 additional positions to support workload in Juvenile, Civil/Probate and Courts Divisions. Funding for this request is not included in the Preliminary Budget due to the County's limited financial resources.

0038C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Assistance

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	40,561,328	43,724,753	42,289,937	45,956,078	3,666,141
Services & Supplies	15,863,851	16,911,978	16,714,427	20,677,066	3,962,639
Other Charges	202,123,104	224,542,607	213,304,662	234,410,260	21,105,598
Fixed Assets	130,921	308,523	228,200	356,725	128,525
Intra-Fund Transfers	(12,143,714)	(12,759,085)	(11,453,320)	(12,191,931)	(738,611)
Net Appropriation	246,535,490	272,728,776	261,083,906	289,208,198	28,124,292
Revenue	(222,425,725)	(241,131,529)	(236,595,153)	(252,060,568)	(15,465,415)
Net County Cost	24,109,765	31,597,247	24,488,753	37,147,630	12,658,877
Budgeted Positions	1,409.64	1,426.32	1,426.32	1,494.50	68.18

II. Major Departments Included

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services
355 - Employment Programs
356 - GAIN Program
358 - Family Support Division
359 - Department on Aging
361 - Child Care Maintenance of Effort
365 - Aged, Blind, Disabled - Special Circ.
366 - AFDC
367 - Children's Aid - Foster Care
368 - Children's Aid - SED
370 - Community Services Contracts
370 - Revenue Sharing - Social Services
380 - General Assistance
382 - Refugee Assistance
390 - Care of Juvenile Court Wards
392 - Special Employment Projects
395 - Special Welfare Programs

Program Description

Public Assistance includes the administration of welfare eligibility services, adult and child welfare services, and the provision of cash grants and payments for the poor, disabled and indigent under federal and state mandates. Public Assistance also includes the Department on Aging's program and services as mandated by Title III of the Older Americans' Act and Title V, the Senior Community Services Employment Program.

The Family Support Division (FSD) is part of the District Attorney's Office, but the budget is included in the Public Assistance program areas. The Division locates parents and obtains and enforces child support orders.

Financial Summary

The 1987-88 adopted budget reflects a net increase of $12,658,877 or 51.7%. Salaries and Benefits increase $3,666,141 including costs for new positions, salary and employee benefit COLAs, restoration of the 1986-87 2% reduction, and offset by reductions in workers comp and retirement contribution rates. Services and Supplies increase $3,962,639 due to the new GAIN program, increases in lease costs and other operating costs related to increasing caseloads, and funding of senior centers and homeless programs. Other Charges increase $21,105,598 primarily due to mid-year adjustments and projected growth in AFDC, Foster Care, and General Assistance caseloads. Fixed Assets increase $128,525 for equipment for GAIN and Family Support. Intra-Fund Transfers increase $738,611 from increased collections. Revenue increases $15,465,415 to reflect the continuation of State and Federal funding ratios for AFDC, Foster Care, Medi-Cal, Food Stamps, adoptions and refugee and employment services. The budgets for GAIN and SED (Seriously Emotionally Disturbed Children) are new for 1987-88.

The Department on Aging's budget reflects an increase in operating costs partially offset by State revenue.

In the District Attorney's Family Support Division, there is an increase in appropriations (completely offset by revenue) primarily for new staff and increase in office rental costs.

68.18 positions were approved to maintain the current level of service.

Highlights

			Amount	Positions
1.	Operations revenue:			
a.	AFDC - increase in caseloads	Rev	$(1,036,600)	0.00
b.	Child Welfare - increase in caseloads	Rev	(1,963,511)	0.00
c.	Adult Services - reduced allocation	Rev	214,001	0.00
d.	GAIN - 3 months funding for implementation	Rev	(1,367,629)	0.00
e.	WIN - program phasing out	Rev	335,450	0.00
f.	Food Stamps - increase in caseloads	Rev	(388,210)	0.00
g.	Miscellaneous increases from Refugee Programs, and other Agencies offset by disallowances	Rev	642,160	0.00
		Net Change Rev	(3,564,339)	0.00

			Amount	Positions
2.	Operations costs:			
a.	New positions to maintain level of service primarily in Child Welfare, General Assistance, and GAIN	S&EB	2,169,068	60.22
b.	Position transfers and realignment of programs	S&EB	(261,862)	0.00
c.	Mid-year Board approved adjustments offset by revenue	S&EB	$ 245,759	0.00
d.	1986-87 and 1987-88 COLAs	S&EB	921,418	0.00
e.	Partial restoration of 1986-87 2% reduction to maintain current level of service	S&EB	455,101	0.00
		Net Change S&EB	3,529,484	0.00
f.	Net decrease from Board approved mid-year adjustments	S&S	(1,512)	0.00
g.	Internal Service Fund adjustments for increases in leases and communications	S&S	963,202	0.00
h.	East Oakland Office: costs for moving and communications	S&S	350,000	0.00
i.	In-Home Supportive Services-increase to maintain current level of service	S&S	218,188	0.00
j.	Increase in U.S. postage due to increasing caseloads	S&S	140,575	0.00
k.	Misc. increases in operating expenses due to increasing caseloads	S&S	7,589	0.00
l.	GAIN service & supply costs for new GAIN budget, including communication and data processing	S&S	1,264,847	0.00
		Net Change S&S	2,942,889	0.00
m.	Increase in child day care services (offset by revenue)	Other Chg.	14,508	0.00
n.	Computer equipment for GAIN program	FA	75,775	0.00
o.	Intra-Fund Transfers now received as revenue in budget #345	IFT	72,738	0.00
		Net Change Other	163,021	0.00

			Amount	Positions
3.	Assistance Costs			
a.	Mid-year Board-approved adjustments to restore 1986-87 2% reduction in assistance programs & to reflect actual increases in numbers and costs of cases in AFDC, Foster Care and General Assistance.	S&S	16,726	0.00
		Other Chg.	9,512,736	0.00
		Rev	(3,669,890)	0.00
		Net	5,859,572	0.00
b.	Establishment of State-mandated program for seriously emotionally disturbed children (S.E.D.)	Other Chg.	3,024,000	0.00
		Rev	(2,872,800)	0.00
		Net	151,200	0.00
c.	Transfer of Consumer Affairs Commission from the Board of Supervisors (#101) to the Social Services Agency (#395)	S&S	22,400	0.00
d.	Increase in appropriation and revenue for AFDC and Foster Care to reflect increase in caseloads and increased collections from absent parents	Other Chg.	$5,822,378	0.00
		IFT	(987,768)	
		Rev	(4,573,642)	
		Net	260,968	
e.	Increase in appropriation in General Assistance for 415 Society's supported jobs, GA caseload growth, elimination of Revenue Sharing and increase in Federal Revenue for SSI and refugees	S&S	47,282	0.00
		Other Chg.	3,035,231	
		IFT	75,495	
		Rev	(84,869)	
		Net	$3,073,139	
f.	Reduction in community contracts costs to reflect existing programs at current funding levels	S&S	(277,021)	0.00
g.	Net increase in Refugee Services to reflect decrease in appropriation and revenue from lower caseloads	Other Chg.	(143,353)	0.00
		Rev	184,499)	
		Net	41,146	
h.	Net increase in Employment programs based on lower costs for child care & transportation offset by an increase for CBO contracts and a decrease in revenue to reflect actual reimbursement	S&S	17,443	0.00
		Other Chg.	(85,041)	
		Rev	390,448	
		Net	322,850	
i.	Net decrease from miscellaneous adjustments in assistance programs	S&S	567	0.00
		Other Chg.	(5,479)	
		Rev	(39,418)	
		Net	(44,330)	

4. Department on Aging			
a. COLA's and position reclassification	S&EB	13,935	(0.04)
b. One-time senior center funding	S&S	(139,522)	
c. Mid-year adjustments	S&S	108,370	
d. Elimination of revenue sharing	IFT	100,924	
e. State restoration of Federal cuts	Rev	(15,562)	
	Net	68,145	
5. Family Support Division			
a. New positions	S&EB	294,818	4.00
b. COLA's, reduction in salary savings and 2% restoration	S&EB	520,325	
c. ISF adjustments primarily for office space rental	S&S	363,001	0.00
d. Misc. increase in operating expenses	S&S	94,300	0.00
e. Computer equipment	FA	52,750	
f. Inc. in incentive revenue	Rev	(1,142,676)	
	Net	182,518	
6. Final Changes			
a. Costs for four additional positions offset by decrease in retirement and workers' compensation contribution rates	S&EB	(692,421)	4.00
b. Increase in funding for senior centers, homeless programs, and the Emergency Services Network	S&S	766,204	0.00
c. Transfer of funds to S&EB for Central Intake Unit staff	Other Chg.	(69,382)	
d. Increase in revenue to fund adoptions staff	Rev	(77,166)	
TOTAL CHANGE IN NET COUNTY COST		12,658,877	68.18

Position Change Summary

Classification	1986-87 Approved	1987-88 Final	Change
A. WELFARE			
Account Clerk I	24.00	23.00	(1.00)
Accountant I	0.00	1.00	1.00
Administrative Svcs. Assistant	5.00	5.17	0.17
Adult Protective Svcs. Worker II	8.00	7.00	(1.00)
Appeals Officer	8.66	7.66	(1.00)
Billing Tech. II	1.00	0.00	(1.00)
Career Dev. Spec. I	1.00	2.66	1.66
Career Dev. Spec. (P)	1.66	0.00	(1.66)
Child Care Worker (Intermittent)	5.36	5.72	0.36
Child Welfare Supervisor	27.00	33.00	6.00
Child Welfare Worker II	148.08	165.08	17.00
Clerk II	144.16	148.49	4.33
Consultant SSA	0.62	0.00	(0.62)
Data Entry Supervisor	1.00	0.17	(0.83)
Data Input Clerk	8.00	12.00	4.00
Eligibility Technician II	427.91	444.59	16.68
Eligibility Technician III	13.00	17.00	4.00
Eligibility Technician III (P)	0.00	2.17	2.17
Lead Clerk	2.75	3.59	0.84
Management Specialist	1.00	0.42	(0.58)
Program Development Manager	0.00	2.00	2.00
Program Services Coordinator	3.67	4.67	1.00
Program Specialist I	10.00	9.41	(0.59)
Quality Assurance Technician	10.83	12.17	1.34
Secretary I	0.00	0.50	0.50
Section Supervisor, S.S.A.	8.25	8.83	0.58
Senior Nutritionist	0.00	0.33	0.33
Social Planner	1.00	0.00	(1.00)
Social Worker II	23.16	24.16	1.00
Social Worker III	22.00	23.00	1.00
Specialist Clerk	34.00	39.00	5.00
Staff Development Specialist	6.00	6.50	0.50
Stenographer II	1.00	2.00	1.00
Supv. Acct. I	2.00	1.00	(1.00)
Supervising Clerk I	4.00	3.00	(1.00)
Supervising Clerk II	0.00	1.00	1.00
Supervising Eligibility Technician	58.00	57.00	(1.00)
Supervising Transportation Worker	0.00	1.00	1.00
Transcriptionist	5.83	6.83	1.00
Transportation Worker	1.00	0.00	(1.00)
Vocational Services Spec. II (P)	1.50	4.50	3.00
Welfare Services Aide	5.00	4.00	(1.00)
Subtotal	1,025.44	1,089.62	64.18

B. FAMILY SUPPORT DIVISION (DA'S OFFICE)

Administrative Services Officer	0.00	1.00	1.00
Control Section Supervisor, FSD	1.00	0.00	(1.00)
Program Specialist II	0.00	1.00	1.00
Section Supervisor, SSA	1.00	4.00	3.00
Subtotal	2.00	6.00	4.00
NET CHANGE: Public Assistance	1,026.44	1,094.62	68.18

Major Assumptions

1. Federal and State funding of Welfare programs will continue at current sharing ratios.
2. There will be no significant Federal or State changes in the administration of major Welfare programs.
3. The State Department of Social Services will approve the County's GAIN Plan for implementation in 1987-88.
4. Per AB 2849, all Family Support Division revenue over the cost of administering the child support program must be used for child support enforcement activities.

Pending Factors

1. Approval of the GAIN Plan by the State of California for implementation in 1987-88.
2. Application of Food Stamp Audit Disallowance ($207,200).
3. Establishment of a designation for the Family Support Division's excess revenue.
4. Reauthorization of the Older Americans' Act by Congress in November, 1987.
5. Effects of implementation of PL 99-603 (Immigration Reform and Control Act of 1986).
6. The SSA staffing system will be evaluated to reconcile it with Federal and State funding allocations.
7. Continued escalation of General Assistance caseload and commensurate increase in General Assistance case aid and staffing costs. Pending adjustment of staffing standards based on need to control funding limits of program.

Unfunded Issues

	Amount	Positions
1. Staffing		
a. General Assistance Appeals Officer	57,642	1.00

This position provides advocacy services to General Assistance recipients who apply for SSI. A full review of the costs and benefits of providing this position has not yet been completed.

b. Veterans Services Officer and Clerk	71,588	2.00

In 1984 the Board approved the Veterans Service Program and authorized a two-year project. The program provides information, referral, and outreach services to veterans and their dependents in obtaining Veterans Administration benefits. The program was previously funded by a combination of Revenue Sharing and Title XX monies. The program is scheduled to sunset in FY 1987-88.

c. Step-Parent Adoptions	41,667	1.00

The Social Services Agency has previously funded this service from its existing funding base by redirecting funds from other functions and activities based on a priortization of need. The Agency is requested to continue this practice because of financial necessity and the overall funding constraints which the County now faces.

2. Consumer Affairs	20,560	0.00

The Consumer Affairs Commission of Alameda County has requested a 1987-88 budget of $42,960 or a net increase of $20,560 or 91.7% over their 1986-87 budget of $22,400.

Their request would increase commission per diems, staffing, and operating costs (postage, equipment, etc.).

	Amount	Positions
Policy Matters		
1. Staffing		
a. GAIN	276,878	6.01
Alameda County is waiting for state approval of the GAIN plan. 100% State funding is available for three months of implementation activities.		
b. Trainee Positions	110,323	4.00
Trainee positions are for hiring and training Eligibility Technicians for AFDC, Medi-Cal, and Food Stamps. 75% of costs is reimbursed by Federal and State funds.		
c. Quality Assurance - Food Stamp Program	44,678	1.33
The State has mandated a quality control function for Food Stamp programs. 75% of the cost is reimbursed.		
d. Eligibility Technicians in GA	547,257	19.00
Staffing for the General Assistance program is determined by the number of monthly applications (intake) and by the number of continuing cases (district). The 1987-88 Recommended Budget reflects staffing to maintain the current level of service. (Staffing levels and workload standards are to be reconciled with staffing levels based on allocations). General Assistance is 100% county funded.		
e. Clerical Support Staff in Economic Benefits for AFDC, Medi-Cal and General Assistance	145,487	6.34
f. Child Welfare Services	899,158	24.00
Funding of new and existing authorized positions to maintain current level of service for increasing caseloads in Foster Home Placement, Family Maintenance and Emergency Response. The positions are 100% state funded.		
g. Family Support Division	294,878	4.00
Four positions to provide technical training coordination, administration and supervision for increased efficiency and more equal workload distribution.		
2. Veterans Services Contract	20,120	0.00
Contract for consultant services in North and South County. There is no COLA in the 1987-88 contracts.		

	Amount	Positions
3. Welfare Administration Overmatch	484,302	0.00

The Preliminary Budget for Welfare Administration includes a County contribution which exceeds the mandated County share of administrative costs by $484,302. The Agency has targeted the $484,302 for reduction in 1987/88 through a combination of agency-wide efforts.

4. Replacement of Revenue Sharing Funds	1,567,747	0.00

Revenue Sharing funds were previously used to fund community-based organizations providing emergency food and shelter ($1,492,252) and for part of the 415 Society's contract costs for subsidized jobs for potential General Assistance clients ($75,495). The Recommended Budget includes $1,567,747 in General Fund support to continue existing programs at current funding levels.

5. Consumer Affairs	22,400	0.00

The 1987-88 Recommended Budget includes $22,400 for the Consumer Affairs Commission which was established by the Board in 1985. In April, 1987 the Commission was transferred from the Board of Supervisors to the Department of Aging for staff support and the Commission's Budget was transferred to Budget #395 to clearly separate its costs from Department of Aging costs.

6. Department on Aging - Overmatch	$ 120,426	0.00

	1986-87	Prelim. 1987-88	Final 1987-88
Total Aging Requirements	$100,924	$131,023	$123,308
Aging Required Match	$ 69,673	$ 68,772	$ 68,772
County Indirect Cost	(102,170)	(58,175)	(58,175)
County Contribution (previously Revenue Sharing)	(100,924)	(100,924)	(100,924)
Additional Requirements		(30,099)	(22,384)
County Overmatch	$133,421	$120,426	$112,711

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Health Care Services (All Funds)

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	87,379,228	95,739,054	95,687,799	99,670,684	3,982,885
Services & Supplies	89,647,539	101,820,053	87,386,172	101,980,744	14,594,572
Other Charges	29,269,739	29,168,472	29,791,085	29,458,474	(332,611)
Fixed Assets	3,716,388	3,115,882	15,506,816	17,361,778	1,854,962
Intra-Fund Transfers	(4,879,116)	(4,995,196)	(4,923,463)	(5,581,519)	(658,056)
Other Financing Uses	0	0	2,252,397	0	(2,252,397)
Net Appropriation	205,133,778	224,848,265	225,700,806	242,890,161	17,189,355
Financing:					
Available Fund Balance	(1,752,585)	(293,054)	(293,054)	(16,078,180)	(15,785,126)
Revenue	(207,097,777)	(234,109,946)	(192,559,111)	(188,954,038)	3,605,073
Total Financing	(208,850,362)	(234,403,000)	(192,852,165)	(205,032,218)	(12,180,053)
Net County Cost	(3,716,584)	(9,554,735)*	32,848,614	37,857,943	5,009,302
Budgeted Positions	2,804.87	2,966.96	2,966.96	3,008.80	41.84

II. Major Departments Included

400 - Agency Administration
405 - Public Health Administration
410 - Public Health District Services
413 - Public Health Promotion and Protection Services
417 - Community Health Contracts
417 - Primary Care - Revenue Sharing
430 - Environmental Health Services
440 - Mental Health
440 - Mental Health Capital Project
443 - Mental Health Contracts
443 - Mental Health Revenue Sharing
444 - Alcohol & Drug Abuse Administration
445 - Alcoholism Services
446 - Drug Abuse Services
447 - Revenue Sharing - Alcohol & Drug
447 - Alcohol & Drug Contracts
451 - Criminal Justice - Medical Services
460 - AB 8 Health Program
465 - County Medical Services Plan
470 - Highland General Hospital
470 - Highland General Hospital - Capital Projects
471 - Fairmont Hospital

* Net County Cost reflects unspent Mental Health Capital funds of $15,083,199 and Highland Hospital capital funds of $994,981.

Program Description

The County's Health Program is administered by the Health Care Services Agency and includes the following areas: Public Health Services, Mental Health Services, Alcohol & Drug Services, and the two County hospitals.

Financial Summary

The net cost of the Health Program will increase $5,009,302 or 14.9%. Major changes include several mid-year Board approved funding increases for the Public Health Program, including the Criminal Justice Medical Department, to meet overexpenditures and augment programs, restoration of 2% targeted contingency funds in all program areas to meet operating requirements, replacement of lost federal Revenue Sharing funds with County General Funds, establishment of a trauma center at Highland Hospital and establishment of a new Environmental Health Department within the Public Health Program.

Salary and Benefit costs increased $3,982,885 largely due to salary COLA's and the restoration of targeted contingency funds to meet operating requirements. Services and Supply costs increased $14,594,572 largely due to increased operating requirements in the County hospitals, a mid-year Board approved funding augmentation for the Public Health Program, including the Criminal Justice Medical Department, to meet overexpenditures and Board approved restoration of targeted contingency funds to meet operating requirements. Other Charges decreased $332,611 largely due to decreased countywide support cost and decreased CMSP Program appropriations.

Fixed Assets appropriations increased $1,854,962 largely due to reduced revenues and finalization of funding for construction of the Mental Health facility on the Fairmont campus. For the purpose of this summary, Hospital Enterprise Fund final adjustments have been made as Other Charge adjustments and have not been made to the Fixed Asset line item. Intra-Fund Transfers decreased $658,056 based on a projection of current experience. Contingency funds decreased $2,252,397 mainly at the County hospitals due to transfer of these funds (2% targeted reduction) to Salaries accounts and Services and Supplies accounts to meet operating requirements.

The Available Fund Balance increased $15,785,126 largely for construction of the new mental health facility based on prior year revenues and expenditures. Revenues are projected to decrease $3,605,073 largely due to completion of funding for the new mental health facility through the SB 900 process.

Highlights

			Amount	Pos.
1.	Mid-Yr Board approved program & contract adjustments for the health Program including the County Hospitals	S&EB S&S Rev Net	$ 396,866 1,219,204 (1,602,923) 13,147	9.22
2.	Restoration of 2% targeted Contingency to fund operating expenses including $530,213 for the Mental Health Program; $144,898 for the Alcohol & Drug Program, $463,112 for the Public Health Program, $1,059,818 for the County Hospitals including like reduction in Contingency	S&EB S&S Con. Net	983,169 1,214,872 (1,059,818) 1,138,223	0.00
3.	Mid-Year Board approved adjustment for Laundry transfer at the County Hospitals	S&EB S&S O.C Rev Net	(1,107,275) 854,040 (32,460) 441,973 156,278	(48.00)
4.	Annualization of 86-87 S&EB COLA for all health programs	S&EB	1,332,886	0.00
5.	87-88 S&EB COLA for all health programs	S&EB	798,336	0.00
6.	Increased Mental Health Program Inpatient and Outpatient costs including increased Gladman contract costs of $457,027 and increased State Hospital costs of $166,792 due to the need for additional beds, increased bed costs, and increased clinic day treatment costs; increased residential care, vocational program and special education program costs of $322,809 for the Mental Health Program based on projected experience	S&S	946,628	0.00
7.	Mid-Year Board approved adjustment for trauma designation at Highland Hospital	S&EB S&S Rev Net	1,306,829 953,212 (1,794,191) 465,850	34.50

			Amount	Pos.
8.	Decreased countywide support costs, largely insurance costs, for the operation of the County Hospitals based on projected experience	S&S O.C. Net	($1,945,750) 533,629 (1,412,121)	
9.	Increased Mental Health Program Inpatient Hospital costs at Highland Hospital based on current experience and adjustment for increased Psych Emergency and Inpatient costs	S&S	697,864	
10.	Decreased Capital Projects Reserve for the Mental Health Program based on $286,600 requested reduction to fund current bed requirements and $913,400 reduction to fund overmatch	S&S	(1,200,000)	
11.	Adjustment for Fixed Asset appropriations for the Mental Health, Alcohol & Drug, and CMSP Programs, and the County Hospitals based on a change in accounting and current experience	S&S O.C. FA Net	(17,995) (105,219) (30,164) (153,378)	
12.	Decreased Fixed Assets for construction of the Mental Health Facility based on reduced revenues offset by increased interest earnings	FA	(4,866,022)	
14.	Decreased revenues for construction of the new Mental Health Facility of $5,430,000 based on estimated completion of funding for the facility through the SB 900 process offset by increase in interest earnings of $700,000 based on the Available Fund Balance	Rev	4,730,000	
15.	Decreased Revenues for construction of the Mental Health Facility due to one-time receipt of revenues from a prior-year reserve cancellation & related interest	Rev	9,570,000	
16.	Increased AFB for Mental Health Facility based on prior year revenues and expenditures	AFB	(9,433,978)	

			Amount	Pos.
17.	Mid-Year approved supplemental funding adjustments including $2,445,411 to meet overexpenditures in the Criminal Justice Medical Department which is part of the Public Health Program; $100,000 for CBO's for the MIA Program offset by Credits and $72,425 for clinic translator services; supplemental funding of $441,758 for the Public Health Program to meet estimated expenditure requirements; mid-year revenue decrease of $300,275 for Mental Health resulting in increased net cost and $89,384 revenue increase for Public Health based on projected experience	S&EB S&S O.C. IFT Rev Net	$ 244,857 2,714,737 100,000 (100,000) 210,891 3,170,485	0.00
18.	Replacement of lost Federal Revenue Sharing Funds of $3,539,889 with County General Funds including a $10,546 adjustment to meet estimated expenditure requirements; these funds are already part of the existing funding base	S&S	(10,546)	0.00
19.	Other recommended changes for the Health Program, mainly at the County Hospitals, based on a projection of current experience	S&EB S&S IFT Rev Net	41,257 697,763 (110,338) 112,875 741,557	0.97
20.	Mid-Year Board approved establishment of an Environmental Health Department in the Public Health Program	S&EB S&S Rev Net	67,891 100 (14,220) 53,771	1.00
21.	Additional translator positions to replace contract staff in the Public Health Program funded from existing appropriations	S&EB S&S Net	180,525 (180,525) 0	8.25
22.	Decreased Other Charges and Revenues for the CMSP Program of $1,142,483 due to reduction in CMSP funding offset by $3,912 adjustment for unanticipated CMSP Revenue and Expense	O.C. Rev Net	(1,138,571) 1,138,571 0	0.00
23.	Increased AB 8 Allocation based on 2.9% per capita increase of $158,247 & 1.47% cost of living increase of $258,428	Rev	(416,675)	0.00

			Amount	Pos.
24.	Increased direct operating costs at the County Hospitals based on a projection of current experience: increases include increased pharmeceuticals of $493,414 and medical lab supply costs of $330,023; increased household expenses, $106,914; food costs of $66,974; office expenses of $358,627; Ancillary Charges and Outside Medical costs of $248,917; and increased Professional Service and M.D. contract costs of $556,025	S&S	$2,160,894	0.00
25.	Adjustments for Capital Project funding at Highland Hospital to reflect AB 3245 State Grant Program funds and Prior Year revenues and expenses associated with the Highland Capital Program	FA Rev AFB Net	933,518 (400,000) (533,518) 0	0.00
26.	Adjustments in Salaries and Services and Supplies costs to reflect current experience and targeted reductions in the use of registry and temporary staff at Highland Hospital including differentials at $139,811; Registry at $2,153,961; temporary services staff at $559,680; and professional service contracts at $429,105 partially offset by a decrease in 2% Contingency of $1,192,579	S&EB S&S Cont. Net	139,811 3,142,746 (1,192,579) 2,089,978	0.00
27.	Increased Hospital Medi-Cal revenues of $5,072,264 and insurance revenues of $1,067,682 based on current collections partially offset by reduced Medicare revenues of $1,864,769, patient pay revenues of $84,191 and other revenues of $138,857	Rev	(4,052,129)	0.00
28.	Increased County Hospitals revenues mainly for patient and ancillary services from County departments	Rev	(2,043,431)	6.00
28.	Increased funding for cost containment, revenue enhancement projects including materials management contract, a revenue enhancement team at Highland Hospital and management improvements in the Emergency Department	S&EB S&S Rev Net	163,798 188,000 (484,587) (132,789)	0.00
29.	Staffing adjustments at County Hospitals to fund reclasses			(4.50)

Final Budget Adjustments

1.	Transfer and/or decrease in workers' compensation account due to workers' compensation reduction	S&EB S&S Net	(55,690) 17,347 (38,343)	
2.	Transfer and/or decrease in retirement accounts due to rate reduction	S&EB S&S Net	(1,597,894) 152,385 1,445,509	
3.	Increased appropriation for AIDS contingency	S&S	100,000	
4.	Appropriation adjustment for Infant Mortality Oversite Committee	S&S	398,160	
5.	Increased appropriation for urgent care/unreimbursef visits	S&S IFT O.C. Net	200,000 (200,000) 200,000 200,000	
6.	Increased appropriation for Mental Health overmatch	S&S	1,449,704	
7.	Increased AFB due to final reconciliation of accounts and increased appropriation to reflect increase in AFB	F.A. AFB Net	5,649,221 (5,649,221) 0	
8.	Adjustment for HIV and perinatal grants	Rev	(25,000)	
9.	Adjustment for health services to children in foster care	S&S Rev Net	22,619 (24,999) (2,380)	
10.	Appropriation adjustment for establishment of Environmental Health Department	S&S IFT Net	247,718 (247,718) 0	
11.	Establishment of Environmental Health Hazardous Waste Spill Clean-Up fund	S&S Rev Net	80,000 (80,000) 0	
12.	Additional positions for Environmental Health Department's Hazardous Materials Waste Mgmt. Program	S&EB Rev Net	288,209 (288,209) 0	5.82
13.	Contract for AIDS SNF study	S&S Rev Net	43,945 (327,574) (283,629)	
14.	Adjustment for remodeling/expansion of Fairmont Hospital	O.C. Rev Net F.A.	100,000 (100,000) 0 100,000	

15.	Increased telecommunication charges at Fairmont	S&S	1,345	
16.	Increased appropriation for staff offset by increase in Medi-Cal revenue at Fairmont	S&EB S&S Rev Net	599,643 108,857 (708,500) 0	18.58
17.	Grant award for residency training in medicine at Highland	S&EB S&S O.C. Rev Net F.A.	24,788 202,001 10,010 (236,799) 0 10,010	1.00
18.	Additional Secretary I position for Highland Trauma approved 11/4/86 but omitted from preliminary budget	S&EB	24,788	1.00
19.	Decreased S&EB due to final classification of 2 positions by Civil Service Commission at Highland	S&EB	(14,662)	
20.	Increased appropriation for housekeeping and payroll positions at Highland	S&EB S&S Net	164,753 135,247 300,000	8.00
21.	Final reconciliation of Highland Hospital AFB	F.A. AFB Net	168,409 (168,409) 0	
TOTAL CHANGE IN NET COUNTY COST			5,009,302	41.84

Position Change Summary

Classification	1986-87 Approved	1987-88 Final	Change
ALS Coordinator	0.00	1.00	1.00
Accountant I	0.92	0.00	(0.92)
Accounting Technician (P)	1.00	0.00	(1.00)
Accredited Records Technician	0.00	3.00	3.00
Account Clerk I	4.42	7.58	3.16
Account Clerk II	4.00	2.00	(2.00)
Accounting Technician	4.00	7.00	3.00
Addiction Counselor	1.00	0.00	(1.00)
Assistant Agency Director	0.00	1.00	1.00
Assistant Agency Director of Alcohol and Drug	0.00	1.00	1.00
Assistant Agency Director, Human Res.	1.00	0.00	(1.00)
Asst Dir of Nursing Svcs	6.00	8.00	2.00
Asst. Hospital Administrator	4.00	7.00	3.00
Billing Technician II	1.00	0.00	(1.00)

Classification	1986-87 Approved	1987-88 Final	Change
Cardiology Tech	2.00	1.00	(1.00)
Cashier	1.00	0.00	(1.00)
Chemist II	0.00	1.00	1.00
Chemist III	1.00	0.00	(1.00)
Chief Cardiology Tech	0.00	1.00	1.00
Chief Clinical Psychologist	1.17	2.17	1.00
Chief, Psych. Social Worker	2.00	1.00	(1.00)
Clerk II	63.00	56.75	(6.25)
Clerk II (P)	3.50	4.00	0.50
Clerk II-NH	2.37	2.42	0.05
Clerk Intermittent	2.00	1.22	(0.78)
Clinical Lab Tech Tr	4.00	2.50	(1.50)
Clinical Lab Tech. I	1.75	0.08	(1.67)
Clinical Lab Tech II	36.50	33.00	(3.50)
Clinical Lab Tech. II (NH)	0.51	0.70	0.19
Clinical Nurse Per Diem	0.00	0.10	0.10
Clinical Nurse II (P)	1.92	1.42	(0.50)
Clinical Nurse II	443.91	468.00	24.09
Clinical Nurse III	16.00	15.00	(1.00)
Clinical Nurse IV	21.00	23.83	2.83
Clinical Psychologist	9.75	10.75	1.00
Darkroom Tech	1.00	0.00	(1.00)
Data Entry Operator	0.00	1.83	1.83
Dental Hygienist	0.67	0.00	(0.67)
Dept. Personnel Officer	1.58	2.00	(0.42)
Dept. Personnel Officer II	0.00	2.00	2.00
Diet Technician	1.00	0.92	(0.08)
Dietician I (NH)	0.00	0.06	0.06
Dir. Clinical Ser/Med. Ed.	0.92	0.00	(0.92)
Food Service Worker-NH	2.30	3.02	0.72
General Services Manager	1.00	0.00	(1.00)
Hazardous Materials Specialist	2.00	7.50	5.50
Health Educator	0.00	0.25	0.25
Health Educator II	0.00	0.25	0.25
Health Educator II (P)	1.42	1.67	0.25
Health Records Analyst	2.00	0.00	(2.00)
Health Services Consultant	2.25	1.20	(1.05)
Histotechnologist	1.50	2.00	0.50
Housekeeping Service Worker	2.00	1.00	(1.00)
Housekeeping Supv	5.00	6.00	1.00
Housekeeping Worker	94.00	99.00	5.00
Housekeeping Worker (NH)	4.90	3.34	(1.56)
HSO I	4.00	3.00	(1.00)
HSO II	1.00	3.00	2.00
HSO III	2.00	1.00	(1.00)
Lab Assistant II	8.00	17.00	9.00
Laundry Equipment Operator	4.00	0.00	(4.00)

Classification	1986-87 Approved	1987-88 Final	Change
Laundry Marker & Distributor	12.83	0.00	(12.83)
Laundry Mgr	1.00	0.33	(0.67)
Laundry Service Worker	19.25	0.08	(19.17)
Laundry Supervisor	2.00	0.00	(2.00)
Lead Clerk	17.92	16.00	(1.92)
Management Spec.	0 25	0.17	(0.08)
Medical Clerk	112.17	116.42	4.25
Medical Clerk - NH	0.21	0.36	0.15
Medical Librarian	1.00	0.00	(1.00)
Medical Social Worker II	5.67	9.17	3.50
Medical Social Worker Sup-P	0.00	1.00	1.00
Medical Translator II (P)	0.00	7.00	7.00
Mental Health Specialist III	9.83	10.83	1.00
Messenger	0.00	2.00	2.00
Mid-Level Practitioner	0.67	2.50	1.83
Nurse Anesthetist	5.00	6.00	1.00
Nursing Assistant	103.25	106.83	3.58
Nutritionist (P)	4.58	5.08	0.50
Patient Services Technician I	5.42	5.33	(0.08)
Personnel Analyst	0.00	1.00	1.00
Pharmacist	3.50	4.50	1.00
Pharmacist (NH)	0.25	0.60	0.35
Pharmacy Tech	3.33	4.33	1.00
Physician II (NH)	21.61	22.82	1.21
Physician II (P)	0.00	0.83	0.83
Physician III (P)	0.83	0.00	(0.83)
Physician Specialist (NH)	1.18	1.17	(0.01)
Program Admin. I	1.75	2.75	1.00
Program Admin I (P)	1.00	2.00	1.00
Program Admin II	2.00	2.83	0.83
Program Admin II (P)	1.00	0.00	(1.00)
Program Specialist II	8.00	11.33	3.33
Program Specialist I	3.41	2.50	(0.91)
Programmer Analyst	0.00	0.83	0.83
Public Health Investigator (P)	2.00	0.00	(2.00)
Public Health Nurse Assistant II	18.33	17.08	(1.25)
Rehab. Counselor II	9.17	10.17	1.00
Respiratory Care Practitioner II	35.00	31.00	(4.00)
Sec I	17.00	21.00	4.00
Sec I-P	2.00	2.83	0.83
Sec II	10.00	11.00	1.00
Senior Billing Technician	3.00	2.92	(0.08)
Senior Clinic Psychologist	4.00	3.00	(1.00)
Senior Food Service Worker	0.00	0.25	0.25
Senior Nutritionist	1.00	0.00	(1.00)
Senior Nutritionist (P)	1.00	0.92	(0.08)

Classification	1986-87 Approved	1987-88 Final	Change
Senior Psych. Social Worker	11.00	14.00	3.00
Senior X-Ray Tech	0.00	3.00	3.00
Sewing & Linen Rm Supervisor	1.00	0.00	(1.00)
Sewing & Linen Rm Worker	2.00	0.00	(2.00)
Specialist Clerk	112.58	116.33	3.75
Specialist Clerk (P)	11.33	12.58	1.25
Specialist Clerk - NH	1.07	1.21	0.14
SR Hazardous Materials Specialist	2.00	2.83	0.83
Sr. Resp. Care Practitioner	0.00	3.00	3.00
SSA	1.00	2.00	1.00
Statistical Technician	1.00	0.91	(0.09)
Stenographer I	2.00	1.00	(1.00)
Stenographer II	2.00	3.00	1.00
Stenographer II (NHP)	0.38	0.00	(0.38)
Storekeeper I	1.00	0.25	(0.75)
Supervising Clinical Lab Tech	2.50	2.17	(0.33)
Supervising Librarian I	0.00	1.00	1.00
Supervising Resp Care Pract	0.00	3.00	3.00
Sup. Clerk II	0.17	1.00	0.83
Sup. Clerk III	1.00	0.00	(1.00)
Surgical Attendant	7.00	8.00	1.00
Training Officer-HCSA	1.00	0.00	(1.00)
Transcriptionist (P)	0.83	1.00	0.17
Truck Driver	6.00	4.00	(2.00)
Vocational Nurse	197.08	191.83	(5.25)
X-Ray Tech.	19.55	21.56	2.01
Total	1,618.15	1,659.99	41.84*

*Reduction of 2.12 positions was approved by the Board mid year.

Major Assumptions

1. Assumes no state funded cost-of-living increase for mental health and alcohol or drug abuse services.

2. For Highland Hospital, assumes an estimated total average daily inpatient census of 215; and annual outpatient visits of 144,000.

3. For Fairmont assumes an estimated total average daily inpatient census of 208 and total annual outpatient visits of 58,700.

Pending Factors

1. Development and implementation of an expenditure control plan.
2. For Environmental Health Department, transfer of Internal Service Fund appropriations. Increased appropriation requirements based on program needs and revenue offsets.
3. Results of Criminal Justice Medical RFP process.
4. Pending finalization of funding for the Mental Health facility through the SB 900 process.
5. Additional funding from the Federal Anti-Drug Abuse Act of 1986.
6. For Hospitals, the budget does not reflect any cut in Medi-Cal reimbursement rates. Actual Medi-Cal revenues may be higher than anticipated pending further review of collections prior to year-end.
7. DPD/HCSA review of Shared Medical System (SMS) and cost/benefits associated with system.
8. Benefit assessment for Trauma.
9. Nurse staffing plan at Highland.
10. Funding for Oral Surgery program at Highland pending mid-year report on cost-effectiveness of program.
11. Insurance cost of risk allocation review.
12. For Highland Hospital, revenue enhancement opportunities in parking and dietary functions.
13. AIDS SNF grant and expansion of Fairmont Monitoring Unit.

Unfunded Issues

	Amount	Positions
1. Elimination of Funding for an Administrative Services Assistant Position to Fund Additional Departmental Personnel Officer	$46,909	1.00

Public Health Administration has been granted a Departmental Personnel Officer. The Department has requested that this be an additional position rather than a conversion of an existing position. Additional funding for the position is not recommended because providing an additional position is not cost-effective, critical, or mandated.

	Amount	Positions
2. Request for Funding for Public Health Reorganization	$141,066	0.00

Public Health Administration has requested additional funding for a set of requested reclassifications for a variety of staff as part of a proposed reorganization. No funding is recommended because the reorganization appears to be neither cost-effective, critical, nor mandated.

3. Additional Nurse Staffing - Criminal Justice Medical	$825,971	24.75

The Criminal Justice Medical Department has requested 24.75 additional full-time equivalent nurses positions at an additional cost of $939,895 The Department has suggested that the positions are needed to meet State Nursing Board Standards. Based on the information provided, it is unclear whether the staffing request meets or exceeds these standards and the availability of existing cost offsets to fund the request. The nature and scope of these standards is also unclear. No funding is included for this request pending clarification of this potential funding need.

4. Additional Health Services Officer III Position	$33,150	0.50

The Criminal Justice Medical Department has requested an additional position of Health Services Officer III and six months of additional funding for the position. The position and funding have been requested to fund conversion of a contract position to a fully funded civil service position. The position currently has general management responsibilities for Criminal Justice operations.

Additional funding is not recommended because a Medical Services Administrator position is currently funded and the duties of this position are very similar to the requested position.

5. Additional Physician Coverage	$436,948	0.00

The Criminal Justice Medical Department has requested $436,948 for additional contract physicians to provide more onsite services at Santa Rita and the North County Jail, apparently to reduce the cost of obtaining these services from the County hospitals and private hospitals. No additional funding is recommended for this request at this time because the availability of existing cost offsets to fund the request is unclear.

Additionally, the results of the current RFP procedure may impact staffing and the method of service delivery.

6. Capital Improvements — $243,250 — 0.00

Highland Hospital has requested an increase in capital improvement funds of $243,250 based on a comparison with other hospitals. Significant capital improvement funds are already budgeted in Fund 14-470 as well as the Capital Projects Budget 10-146.

7. Capital Equipment — $375,354 — 0.00

Highland Hospital has requested an increase in capital equipment funds based on a comparison with other hospitals. A total of $1,590,155 in capital equipment for 1987-88 has already been included in the County's recent pooled financing.

8. Plant Maintenance Project — $300,000 — 0.00

Highland Hospital has requested that $300,000 be budgeted for plant maintenance projects to be undertaken by GSA. The Hospital should review alternative means of funding this request through prioritization of needs and reallocation of resources.

Policy Matters

	Amount	Positions
1. General Fund Non-Mandated Overmatch - Alcohol & Drug	$1,948,719	0.00

The County is required to provide a 10% match for State Alcohol and Drug Funds. Based on 1987-88 preliminary allocations, the 10% County match totals $352,700: $203,493 for Alcohol Programs and $149,207 for Drug Abuse Programs. The 1987-88 Recommended Budget includes County matching funds of $2,301,419.

The $1,948,719 General Fund non-mandated overmatch includes the following previously approved by the Board of Supervisors:

o Alcohol Programs		$331,283
- 1983-84 CBO COLA's	$ 87,481	
- 1986-87 CBO COLA's	74,512	
Sub-total	$161,993	
- Revenue Sharing Conversion	$147,704	
- Cash Flow Lag for Approved Contracts	$ 21,586	

o Drug Abuse Programs		$1,617,436
- Continuation of optional County match for Federal Drug Block Grant funds formerly mandated under the National Institute of Drug Abuse (NIDA)	$355,874	
- CBO COLA's Increases approved by the Board have required additional General Fund contributions to support inadequate State and Federal funding.		
1981-82 CBO COLA's	$ 67,255	
1982-83 CBO COLA's	$214,328	
1983-84 CBO COLA's	$114,772	
1986-87 CBO COLA's	$102,262	
Sub-total	$498,617	
- Revenue Sharing Conversion	$726,831	
- Cash Flow Lag for Board Approved Contracts	$ 36,114	

	Amount	Positions
2. Replacement of Lost Federal Revenue Sharing Funds Alcohol & Drug	$874,535	0.00

Your Board has approved replacement of lost Federal Revenue Sharing funds with County General Funds to continue services provided by community-based contractors formally funded by Federal Revenue Sharing funds.

3. Mental Health Revenue Sharing	$742,721	0.00

Your Board has previously approved augmentation of programs with General Funds that were previously funded with Federal Revenue Sharing. The augmentation represents an overmatch in excess of the mandated match for Mental Health program.

4. Replacement of Lost Federal Revenue Sharing Funds - Public Health	$1,912,087	0.00

Your Board has approved replacement of lost Federal Revenue Sharing funds with County General Funds to continue services provided by Public Health community-based contractors formally funded by Federal Revenue Sharing Funds.

5.	Additional Health Services Officer II	$67,891	1.00

Funding for an additional position of Health Services Officer II is included in the recommended budget. The position will provide cost effective assistance with providing management and operating support for the Environmental Health Department.

6.	Translation Services at Highland	$20,000	0.00

An additional $20,000 for translation services has been provided in the Services and Supplies account, however, a countywide study of alternative methods of providing translation services is currently underway.

7.	ER Health Services Officer at Highland	$44,587	0.00

The Recommended Budget includes funding and revenue associated with a Health Services Officer in the Emergency Room. The Hospital should report back in nine months on the effectiveness of the new organization in the Emrgency Room and additional revenues attributable to the work previously done by the Revenue Enhancement team in this department.

8.	SMS System CPI COLA	-0-	0.00

A review and analysis of the SMS system at Fairmont and Highland Hospitals is currently underway. No funds for expansion of the SMS system have been included in the Recommended Budget although $19,250 for a contracted CPI adjustment has been included.

0041C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Public Ways & Facilities

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	94,921	106,766	117,522	109,977	(7,545)
Services & Supplies	16,439,851	22,470,347	24,855,092	19,624,631	(5,230,461)
Other Charges	80,337	98,656	145,751	274,369	128,618
Fixed Assets	720,589	632,879	875,000	710,000	(165,000)
Intra-Fund Transfers	(496,913)	(954,744)	(500,000)	(500,000)	0
Net Appropriation	16,838,785	22,353,904	25,493,365	20,218,977	(5,274,388)
Financing:					
Available Fund Balance	(3,201,080)	(6,045,474)	(6,045,474)	(2,508,174)	3,537,300
Revenue	(20,416,628)	(18,467,154)	(20,215,300)	(18,065,562)	2,149,738
Total Financing	(23,617,708)	(24,512,628)	(26,260,774)	(20,573,736)	5,687,038
Net County Cost	(6,778,923)	(2,158,724)	(767,409)	(354,759)	412,650
Budgeted Positions	4.25	4.25	4.25	4.25	0.00

II. Major Departments Included

509 - Road and Bridge Maintenance
519 - Parking Facilities

Program Description

The Public Ways and Facilities Program provides for the construction and maintenance of County roads, bridges, signals, bikeways, and related facilities in the unincorporated area. The Parking Facility budget includes operation, maintenance and repair of 19 parking facilities within the County.

While there is a modest increase in both revenues and net appropriations in the Parking Facilities budget, this is greatly overshadowed by reductions in the much larger Road and Bridge Maintenance budget.

Financial Summary

Although revenues increased faster than expenditures within the Parking Facilities budget, available financing for the program as a whole is expected to decline $5,687,038, or 21.7%, due to the Road Fund. A $3,537,300 decrease in the fund balance of the Road Fund has had the biggest impact on available financing. The decline is attributable to the large fund balance created at the end of FY 85/86 when funds were received for projects undertaken in FY 86/87. Appropriations for Road Fund projects in FY 87/88 have been scaled down to match anticipated revenues for a net appropriation decrease of $5,274,388 or 20.7%.

The Public Ways and Facilities Program budget shows a savings in net County cost of $354,759 for FY 1987-88. Of that amount $200,000 was placed in a Road Fund reserve and the rest, $154,759 reflects revenue to be returned to the General Fund by Parking Facilities. Compared to the prior year budget, net County cost savings decreased $412,650.

In final adjustments, it was possible to increase Road Fund Services and Supplies accounts by $1,590,536 due to a $1,587,905 increase in available fund balance and a $2,631 decrease in Countywide indirect costs. A final adjustment to the Parking Facilities budget increased Services and Supplies accounts $2,378 due to a $581 reduction in Workers' Compensation and a $1,797 decrease in retirement costs.

Highlights

Parking Facility Changes		Amount	Positions
1. Salary and employee benefit decreases	S&EB	$ (5,167)	0.00
2. Increases in ISF charges	S&S	15,954	0.00
3. Increase in contractual services for security and attendant services	S&S	7,266	0.00
4. Increase in revenues due to rate adjustments and additional usage	Rev	(48,000)	0.00
Road Fund Changes			
1. Decrease in ISF charges	S&S	(52,585)	0.00
2. Increase in Countywide indirect charges	Other Charges	131,249	0.00
3. Anticipated loss of motor vehicle fine revenue due to new distribution formula	Rev	250,000	0.00
4. Increase in revenues from 1/2 cent Measure B sales tax	Rev	(800,000)	0.00

5.	Increase in taxes and other revenues	Rev	(279,262)	0.00
6.	Decline in projects eligible for State and Federal funds	Rev	3,027,000	0.00
7.	Decrease in appropriations commensurate with available resources	S&S	(6,791,632)	0.00
8.	Decrease in Available Fund Balance based on estimates of 1986/87 revenue and expenditures	AFB	5,125,205	0.00
9.	Reduced need for equipment due to pooling and reduced schedule of projects	FA	(165,000)	0.00

Final Budget Adjustments

1.	Increased AFB due to final reconciliation of accounts and increased appropriation to reflect increased AFB	S&S AFB Net	1,587,905 (1,587,905) 0	
2.	Transfer of appropriation from other charges to services and supplies due to decrease in county indirect charges	S&S OC Net	2,631 (2,631) 0	
3.	Decrease in workers' compensation account	S&EB Net	(581) (581)	
4.	Decrease in retirement accounts due to rate	S&EB Net	(1,797) (1,797)	
TOTAL CHANGE IN NET COUNTY COST			412,650	0.00

Position Change Summary

N/A

Major Assumptions

Pending Factors

1. Formula for sharing gas tax money.

Unfunded Issues

None

Policy Matters

None

0045C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Recreation, Cultural & Education

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	5,166,750	5,572,203	5,911,414	6,186,930	275,516
Services & Supplies	2,955,950	3,085,250	3,935,322	5,047,758	1,112,436
Other Charges	173,721	239,406	234,850	283,894	49,044
Fixed Assets	84,212	198,159	2,870,520	3,622,501	751,981
Intra-Fund Transfers	(89,963)	(91,920)	(93,700)	(73,399)	20,301
Net Appropriation	8,290,670	9,003,098	12,858,406	15,067,684	2,209,278
Financing:					
Property Tax	(3,292,021)	(3,764,809)	(3,464,389)	(4,187,143)	(722,754)
Available Fund Balance	(958,867)	(4,036,762)	(4,036,762)	(5,228,624)	(1,191,862)
Revenue	(7,653,037)	(5,960,809)	(5,124,481)	(5,272,289)	(147,808)
Total Financing	(11,903,925)	(13,762,380)	(12,625,632)	(14,688,056)	(2,062,424)
Net County Cost	(3,613,255)	(4,759,282)	232,774	379,628	146,854
Budgeted Positions	209.49	222.15	222.15	227.30	5.15

II. Major Departments Included

600 - Veterans Memorial Buildings
605 - County Service Area L-1973-1
780 - County Library
781 - Cooperative Library System
782 - Library - Special Projects
785 - Library Special Taxing Zone
790 - Cooperative Extension

Program Description

The main component of the Recreation, Cultural and Education Program is the County Library system. One budget unit, #782, was established in 1985-86 to fund the County share of a new Fremont Main Library and County Library Administration Building to be constructed in cooperation with the City of Fremont. Veterans Buildings Maintenance and Management, and the Cooperative Extension Program are also part of the Recreation, Cultural and Education Program.

Financial Summary

Recreational, Cultural and Educational departments' Net Appropriations increased $2,209,278 or 17%. Salaries and Benefits increased a total of $275,516. The major factors are an increase in County Libraries of $469,436 to reflect expanded hours, improved services and additional staff positions. This is partially offset by a decrease of $91,004 in Veterans Memorial Buildings budget due to the transfer of custodial functions to Building Maintenance Department. Services and Supplies is this program increased a total of $1,112,436 due primarily to restoration of the 2% targeted reduction in the Library budgets. Other Charges increased $49,044 for services to the County Library. Fixed Assets increased $751,981 for construction of the new Library Administration Building in Fremont. Intra-Fund Transfers increased by $20,301 and reflect primarily a decrease in costs for book cataloging in the Libraries.

Total Financing increased $2,062,424 or 13.1%. This reflects anticipated growth in Revenues and Property Taxes of $975,500, or 12.1%, in County Library Budget Unit 780. This includes an increase of $187,140 in Special District Augmentation Funds and a $1,191,862 increase in Property Taxes.

The Net County Cost increase of $146,854 reflects two issues. An increase totalling $243,184 for restoration of the Libraries 2% reduction. This reduction resulted in a negative net county cost last fiscal year. Therefore, each Library budget returned to a zero net county cost as they are capped budgets and require expenditures to be fully offset by revenues. This increase is offset by a net reduction of $96,350 for management and maintenance of the 11 Veterans Memorial Buildings and funding for the operation of the Cooperative Extension Program.

CAO final changes included a $393,264 increase in AFB to reflect final reconciliation of accounts, and a corresponding increased appropriation in Services & Supplies. In addition, there was a decrease of $100,217 in S&EB due to reduction in retirement rates, and a corresponding increase in Services & Supplies in the Library budget. There was a decrease in the Worker's Compensation accounts at Library of $5,220 and a corresponding increase in Library's Services & Supplies accounts appropriation. In Cooperative Extension, there was a $1,731 decrease in retirement accounts to reflect rate reductions, and a $64 decrease in the Worker's Compensation account. Finally, Other Charges increased in this program area by $44,094 to reflect an increase in County indirect charges, and there was a corresponding transfer of $44,094 from Services & Supplies.

Highlights

		Amount	Positions
1. Increase in Salaries & Employee Benefits in County Libraries to reflect expanded hours, improved circulation services and associated staff positions Approved previously as mid-year adjustments.	S&EB	$469,436	8.81
2. Increase in Services & Supplies to match available financing for the County Library	S&S	757,348	0.00

		Amount	Positions
3. Increase in Fixed Assets to construct the new Library Administration Building in Fremont	FA	629,508	0.00
4. Increase in Services & Supplies to reflect Internal Service Fund charges	S&S	13,623	0.00
5. Decrease in Salaries & Employee Benefits to reflect transfer of custodial functions in Veterans Buildings to Building Maintenance Department	S&EB	(91,004)	(3.66)
6. Increase in Salaries & Employee Benefits for Cooperative Extension and Veterans Memorial Bldgs to reflect cost-of-living increases	S&EB	4,316	0.00
7. Increases in Other Charges for services to the County Library	O.C.	5,286	0.00
8. Decrease in Intra-Fund Transfers at County Libraries	IFT	5,145	0.00
9. Decreased credits to reflect lower costs for book cataloging	IFT	15,156	0.00
10. Decreased direct charges in Library Special District	O.C.	(336)	0.00
11. Projected Library Property Tax revenue increase	PT	(722,754)	0.00
12. Increase in Library Available Fund Balances	AFB	(789,267)	0.00
13. Projected increase in Library Revenue	Rev	(234,798)	0.00
14. Increased revenue to reflect projected rental of Veterans Memorial Buildings	Rev	(22,000)	0.00
15. Reduced revenue due to loss of one-time Library Special District Augmentation funds	Rev	106,483	0.00
16. Reduced revenue based on current year experience	Rev	2,507	0.00
Final Budget Adjustments			
1. Increase in AFB due to final reconciliation of accounts and increased appropriation to reflect the increased AFB.	S&S AFB Net	393,264 (393,264) 0	0.00

2. Decrease in Worker's Compensation accounts in Cooperative Extension	S&EB	(64)	
3. Transfer of appropriation from S&EB to Services & Supplies due to decrease in Worker's Compensation Account--Library	S&EB S&S Net	(5,220) 5,220 0	
4. Transfer of appropriation from S&EB to Services & Supplies due to retirement rate reduction - Library.	S&EB S&S Net	(100,217) 100,000 0	
5. Decrease in retirement accounts due to rate reduction in Cooperative Extension	S&EB	(1,731)	
6. Transfer of appropriation from Services & Supplies to Other Charges due to increase in County indirect charges.	S&S O.C. Net	(44,094) 44,094 0	
TOTAL CHANGE IN NET COUNTY COST		148,649	5.15

Position Change Summary

	1986-87 Approved	1987-88 Final	Change
Account Clerk I - Library	1.00	1.50	0.50
Administrative Services Assistant-Library	1.00	3.00	2.00
Clerk II - Library	38.67	38.17	(0.50)
Custodian (SAN) - Veterans Memorial Bldgs	1.66	0.00	(1.66)
Custodian - Veterans Memorial Bldgs.	2.00	0.00	(2.00)
Lead Clerk - Library	0.75	1.75	1.00
Librarian II	32.25	32.75	0.50
Librarian II (P)	0.04	0.13	0.09
Library Assistant II	22.67	22.92	0.25
Library Assistant II (P)	2.00	2.25	0.25
Library Clerk II	33.08	30.67	(2.41)
Library Clerk II (P)	0.58	1.17	0.59
Library Page	8.50	15.54	7.04
Payroll Records Clerk - Library	1.00	1.50	0.50
Sup. Librarian I	9.00	7.00	(2 00)
Sup. Librarian II	4.00	6.00	2.00
Supervising Clerk II - Library	2.00	1.00	(1.00)
Supervising Clerk III - Library	1.00	0.00	(1.00)
Supply Clerk I - Library	0.00	1.00	1.00
Total	161.20	166.35	5.15*

*8.81 positions approved mid-year by Board of Supervisors.

Major Assumptions

None

Pending Factors

Unfunded Issues

None

Policy Matters

None

0048C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Non-Program Revenues

Financial Summary

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Non-Program Revenue	(83,080,767)	(84,430,330)	(81,005,870)	(79,047,549)	1,958,321

Major Departments Included

100 - Non-Program Financing

Program Description

Non-Program Revenue is revenue which is not generated by program activities and does not include current secured, unsecured and supplemental property taxes. The largest revenue sources include Motor Vehicle In-Lieu Taxes, Interest Earnings, Sales Taxes, reimbursement for Homeowners Exemptions, and prior year Property Taxes.

Non-Program Revenue is estimated to decrease by $1,958,321 or 2.4%. The primary contributors to the increase are: motor vehicle license fees, $5,700,000, based on state estimates; prior year property taxes, $3,150,000, based on experience; and increased reimbursement of County overhead charged to other funds and districts, $1,549,807. The primary decrease is $1,874,996 in interest earnings based on the Treasurer's estimated 6.5%, down from last year's approved amount of 7.0%, but up from this year's estimate of 6.0%.

Final adjustments approved by the Board included the transfer in of $200,000 in estimated franchise fee revenue from the Building Inspection Department and a decrease of $10,482,625 in anticipated revenue to comply with the Proposition 4 appropriations limit.

Highlights

1.	Increase in prior secured and unsecured property taxes and penalties based on current experience	Non-Program Revenue	$(3,150,000)
2.	Decrease in sales tax revenue based on experience	Non-Program Revenue	436,927
3.	Decrease in other taxes based on experience	Non-Program Revenue	69,500
4.	Increase in franchise fees based on 1987-88 estimates	Non-Program Revenue	(290,000)

5.	Decrease in interest earnings based on Treasurer's estimated 6.5% average interest rate	Non-Program Revenue	1,874,996
6.	Increase in motor vehicle license fees based on State estimate	Non-Program Revenue	$(5,700,000)
7.	Decrease in Homeowner's Property Tax Relief revenue based on experience	Non-Program Revenue	254,400
8.	Increase in other state and federal subventions	Non-Program Revenue	(90,320)
9.	Increase in miscellaneous revenue	Non-Program Revenue	(180,000)
10.	Increase in County overhead reimbursement based on estimated countywide cost allocation plan	Non-Program Revenue	(1,549,807)

Final Budget Adjustments

1.	Transfer of franchise fee revenue from Budget #266	Non-Program Revenue	(200,000)
2.	Decreased revenue to adjust for Proposition 4 appropriations limit	Non-Program Revenue	10,482,625
	TOTAL CHANGE IN NET COUNTY COST		1,958,321

5841I

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Internal Service Funds

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	15,109,538	16,553,837	16,967,555	18,531,663	1,564,108
Services & Supplies	23,565,862	20,143,554	19,041,536	26,091,676	7,050,140
Other Charges	17,987,464	18,341,834	24,250,823	20,044,893	(4,205,930)
Intra-Fund Transfers	(71,368)	46,314	0	0	0
Other Financing Uses	0	0	882,091	0	(882,091)
Net Appropriation	56,591,496	55,085,539	61,142,005	64,668,232	3,526,227
Revenue	(55,480,935)	(61,663,272)	(61,142,005)	(64,668,232)	(3,526,227)
Net County Cost	1,110,561	(6,577,733)	0	0	0
Fixed Assets	961,389	1,279,849	297,175	178,318	(118,857)
Budgeted Positions	456.20	456.45	456.45	501.48	45.03

II. Major Departments Included

112 - Data Processing Department
118 - Reprographics
140 - Motor Pool
141 - Building Maintenance
143 - County Laundry
160 - Communications
171 - Worker's Compensation
173 - Risk Management

Program Description

The Internal Service Funds (ISF) provide supportive services to the County operating departments and agencies. All of the actual costs associated with providing the services are charged to the operating department or agency and reflected in those budget units.

Financial Summary

Salaries and Employee Benefits to increased $1,564,108. This increase is the result of the following factors: the consolidation of laundry operations with the General Services Agency, the transfer of Occupational Health Services staff and program costs to Risk Management, the transfer of Veterans Building custodial services to the Building Maintenance Department, cost-of-living increases and salary adjustments. Services and Supplies increased $7,050,140. This increase results from the increased costs of leased facilities, utilities and professional and specialized services. Funds have also been included in Services and Supplies for Salary and Benefit contingencies. Other Charges decreased $4,205,930. This decrease is the result of decreases in Reserves for past, present and future liability and medical malpractice claims. Appropriations for Contingencies and Fixed Assets decreased $882,091 and $118,857, respectively. The decrease in the Contingency represents the elimination of the 1986-87 targeted reduction.

The ISF budgets have a total increase in charges of $3,526,227 for fiscal year 1987-88, representing a 4.43% increase over 1986-87 appropriations.

Highlights

			Amount	Positions
1.	Consolidation of Fairmont Laundry and Highland linen distribution and transfer of operations to the General Services Agency	S&EB S&S Net	$1,079,035 390,245 1,469,280	39.92
2.	Transfer of Motor Vehicle Division Heavy Equipment Parts Operation to the Public Works Agency	S&EB	(87,878)	(3.00)
3.	Transfer of Custodians from Budget Unit 600 Veteran Buildings to the Building Maintenance Department	S&EB	76,555	3.70
4.	Transfer of Occupational Health staff and program costs from Personnel Department Budget Unit 131 to Risk Management	S&EB S&S Net	162,484 196,057 358,541	4.00
5.	Additional Administrative Analyst position for Risk Management	S&EB	58,795	1.00
6.	Adjustments to reflect actual staffing and workload requirements	S&EB	395,238	0.00

		Amount	Positions
7. Cost of living adjustments	S&EB	$68,129	0.00
8. Increases in Internal Service Fund charges	S&S	294,707	0.00
9. Decrease in rents and leases of equipment due to decrease in requirements	S&S	(78,281)	0.00
10. Increase costs for Professional and Specialized Services for legal defense services as they relate to general liability	S&S	518,077	0.00
11. Deletion of mid-year reappropriations	S&S	(75,157)	0.00
12. Annualization of mid-year adjustments	S&S	221,126	0.00
13. Deletion of one time only funding	S&S	(229,192)	0.00
14. Miscellaneous Services and Supplies increases	S&S	156,066	0.00
15. Increase in the cost of maintaining equipment	S&S	158,468	0.00
16. Contingency for mid-year salary adjustments	S&S	636,378	0.00
17. Increase costs for computer supplies	S&S	54,369	0.00
18. Software rental increases	S&S	31,755	0.00
19. Increase costs for Motor Vehicle Division parts and equipment	S&S	70,000	0.00
20. Decrease in the cost of gas and oil	S&S	(81,019)	0.00
21. Cost of janitorial contracts increases	S&S	96,124	0.00
22. Increase cost of refuse disposal	S&S	10,484	0.00
23. Increase costs for the maintenance of buildings and improvements	S&S	207,764	0.00
24. Increase in Special Projects at Highland Hospital	S&S	150,000	0.00
25. Increases in the cost of utilities	S&S	300,981	0.00
26. Increases in the cost of leased facilities	S&S	2,328,992	0.00

		Amount	Positions
27. Increase in the cost of insurance premiums	S&S	$361,289	0.00
28. Increases in the cost of laundry supplies	S&S	75,510	0.00
29. Increases in Countywide indirect charges	O.C.	477,240	0.00
30. Decrease in interest on notes	O.C.	(80,853)	0.00
31. Increase for depreciation of equipment, buildings, fixed assets	O.C.	283,238	0.00
32. Decrease in loss from the sale of fixed assets	O.C.	(26,462)	0.00
33. Miscellaneous decreases in Other Charges accounts	O.C.	(4,851)	0.00
34. Increase in telephone charges	O.C.	32,746	0.00
35. Increase in Amortization expense	O.C.	176,127	0.00
36. Decrease in compensation benefits	O.C.	(74,000)	0.00
37. Decrease in medical costs	O.C.	(76,495)	0.00
38. Establishment of a Worker's Compensation reserve	O.C.	1,329,347	0.00
39. Decrease reserves for past, present and future liability and medical malpractice claims	O.C.	(5,305,476)	0.00
40. Increase in dental reserves	O.C.	300,000	0.00
41. Elimination of 86/87 2% targeted reduction	Cont.	(882,091)	0.00
42. Decrease in the purchase of fixed assets	F.A.	(118,857)	0.00
43. Income increases to offset increased ISF operating costs	Inc.	2,711,458	0.00
Final Budget Adjustments			
1. Miscellaneous Data Processing Department mid-year adjustments not included in preliminary budget	S&S Inc. Net	87,860 (87,860) 0	

			Amount	Positions
2.	Increased appropriation for Data Processing and Communications services to Budget Unit 356	S&S Inc. Net	646,938 (646,938) 0	
3.	Adjustments for District Attorney's Victim/Witness Assistance Program lease modification	S&S Inc. Net	17,052 (17,052) 0	
4.	Adjustment for Grand Jury relocation	S&S Inc. Net	50,679 (50,679) 0	
5.	Adjustment for Supervisor Knox's field office lease.	S&S Inc. Net	12,240 (12,240) 0	
6.	Transfer of appropriation from Other Charges to Services and Supplies due to decrease in County indirect costs	S&S O.C. Net	191,236 (191,236) 0	
7.	Transfer of appropriation from Salary and Employee Benefit to Services and Supplies due to decrease in Worker's Compensation account	S&EB S&S Net	(83,839) 83,839 0	
8.	Transfer of appropriation from Salary and Employee Benefit to Services and Supplies due to retirement rate reduction	S&EB S&S Net	(311,053) 311,053 0	
TOTAL CHANGE IN NET COUNTY COST			0	45.03

Position Change Summary

Classification	1986/87 Budget	1987/88 Final	Change
Administrative Analyst	0.00	1.00	1.00
Auto Mechanic	5.00	4.33	(0.67)
Auto Parts Technician	2.00	1.00	(1.00)
Clerk II	5.50	4.58	(0.92)
Custodian	0.00	2.00	2.00
Custodian (SAN)	0.00	1.70	1.70
Data Input Clerk	0.00	1.00	1.00
Director, Occupational Health Services	0.00	1.00	1.00
Housing Worker	0.00	3.00	3.00
Laundry Equipment Operator	0.00	3.00	3.00
Laundry Manager	0.00	1.00	1.00
Laundry Marker & Distributor	0.00	5.00	5.00
Laundry Service Worker	0.00	16.42	16.42
Laundry Service Worker (SAN)	0.00	2.16	2.16
Laundry Supervisor	0.00	2.00	2.00
Secretary I	1.00	0.00	(1.00)
Secretary I	0.00	1.00	1.00
Senior Auto Parts Technician	1.00	0.00	(1.00)
Sewing & Linen Room Supervisor	0.00	1.00	1.00
Sewing & Linen Room Worker	0.00	2.00	2.00
Specialist Clerk	0.00	1.00	1.00
Specialist Clerk	3.00	2.00	(1.00)
Specialist Clerk	0.00	1.00	1.00
Staff Services Assistant	0.00	2.00	2.00
Supply Clerk II	1.00	0.00	(1.00)
Truck Driver	0.00	2.58	2.58
Truck Driver (SAN)	0.00	0.76	0.76
Vocational Rehabilitation Specialist	0.00	1.00	1.00
TOTAL	18.50	63.53	45.03*

* Includes 36.92 positions approved mid-year by the Board.

Major Assumptions

1. The recommended appropriation for utilities assumes that 1985-86 actual expenditures represent a more typical year for energy usage than 1986-87. Two year actual increases were built on that base year to reach the recommended appropriation.

2. The workers compensation claims caseload will not increase more than 3% over the current caseload. There will be no major injuries or catastrophic events.

3. The State of California will continue a federally authorized State Occupational Health and Safety Program.

4. The County of Alameda will suffer no catastrophic claims or losses during 1987-88.

Pending Factors

1. The cost of implementing a disaster recovery plan for the Data Processing Department is yet to be determined.

2. The proposed retreat from a state authorized safety program to the Federal - Occupational Health and Safety (OSHA) Program. This will result in a downgrade from the existing Cal-OSHA standards and staff will have to be trained in the federal standards.

Unfunded Issues

None

Policy Matters

None

0047C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Fire Protection

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	5,618,578	5,926,925	6,034,980	7,150,065	1,115,085
Services & Supplies	569,091	705,996	746,756	1,038,674	291,918
Other Charges	35,884	41,899	41,899	60,049	18,150
Fixed Assets	225,383	124,536	287,129	590,570	303,441
Other Financing Uses	0	0	247,252	354,077	106,825
Net Appropriation	6,448,936	6,799,356	7,358,016	9,193,435	1,835,419
Financing:					
Property Tax	(1,603,182)	(1,725,619)	(1,655,934)	(1,873,108)	(217,174)
Available Fund Balance	(394,248)	(212,250)	(212,250)	(1,422,294)	(1,210,044)
Revenue	(4,702,138)	(6,276,476)	(5,489,832)	(5,898,033)	(408,201)
Total Financing	(6,699,568)	(8,214,345)	(7,358,016)	(9,193,435)	(1,835,419)
Net County Cost	(250,632)	(1,414,989)	0	0	0
Budgeted Positions	107.00	113.00	113.00	118.00	5.00

II. Major Departments Included

501 - Castro Valley Fire District
502 - Castro Valley Fire District - Zone 1
505 - Redwood Fire District
508 - County Service Area F-1964-1
510 - County Service Area F-1965-1
511 - County Service Area F-1965-2
514 - Eden Consolidated Fire District

Program Description

Budgets in the Special District-Fire Protection program provide fire protection services for most of the unincorporated areas of the County. Eden Consolidated Fire District and the Two Castro Valley Fire Districts provide these services directly while a contract with the East

Bay Regional Park District provides these services for Redwood and a contract with the City of Pleasanton provides services for the rest. Each of the districts is funded by a combination of property taxes, Special District Augmentation Funds and miscellaneous revenues.

Financial Summary

Of the $1,835,419 increase in net appropriations, the major share, $1,115,085 was devoted to negotiated salary increases and the addition of five fire fighters to open the Palomares Hills Station in Castro Valley. The opening of the new station, as well as maintenance requirements at Eden, are reflected in the $291,918 increase in Services and Supplies. The recommended purchase of three new engines has increased fixed assets by $303,441 while contingency and County-wide indirect charges accounted for the remaining $124,975 increase.

The growth of available financing is due largely to the growth of fund balance at the Eden and Castro Valley Fire Districts ($1,210,044). It is estimated that property taxes will grow by $217,174 and other revenues, largely Special District Augmentation Fund revenue, will increase $408,201.

In final adjustments to the budget, a $152,356 increase over the preliminary budget in Services and Supplies accounts was offset by a $2,537 decrease in Fixed Assets and a $149,819 decrease in Available Fund Balance. A $1,987 increase in Services and Supplies was fully offset by a decrease in Other Charges.

Highlights

			Amount	Positions
1.	Increase in property taxes per Auditor's estimates	PT	$ (217,174)	0.00
2.	Net increase in Available Fund Balance	AFB	(1,060,225)	0.00
3.	Increase in other taxes, fees and revenues	Rev	(152,616)	0.00
4.	Increased costs with offsetting SDAF revenues for 5 positions to open station #4 in Castro Valley	S&EB Rev Net	255,585 (255,585) 0	5.00
5.	Salary and employee benefits increase	S&EB	859,500	0.00
6.	Decrease in ISF costs due to elimination of electronic maintenance at CV Zone 1	S&S	(4,206)	0.00
7.	Increase in the cost of contractual fire protection	S&S	5,067	0.00
8.	Increase in equipment and equipment maintenance	S&S	109,101	0.00

9.	Increase in clothing, office, and other miscellaneous expenses	S&S	27,607	0.00
10.	Increase in Countywide indirect costs	Other Chgs	20,143	0.00
11.	Down payments for purchase of aerial ladder at Castro Valley and two pumpers at Eden	FA	305,978	0.00
12.	Appropriation for contingency	Cont	106,825	0.00
Final Budget Adjustments				
1.	Adjustments in AFB based on reconciliation of accounts and corresponding appropriations adjustments	S&S AF FA Net	152,356 (149,819) (2,537) 0	
2.	Transfer of appropriations to Services and Supplies from Other Charges due to decrease in County Indirect Charges	S&S OC Net	1,987 (1,987) 0	
TOTAL CHANGE IN NET COUNTY COST			0	5.00

Position Change Summary

Classification	1986-87 Budget	1987-88 Final	Change
Firefighter	27.00	32.00	5.00

Major Assumptions

None

Pending Factors

None

Unfunded Issues

None

Policy Matters

None

0050C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Flood Control (Including Zone 7)

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	15,965,539	17,900,441	19,464,466	19,995,382	530,916
Services & Supplies	14,695,028	20,808,482	39,634,435	42,619,818	2,985,383
Other Charges	119,081	168,514	406,134	488,097	81,963
Fixed Assets	526,411	397,145	853,000	1,083,000	230,000
Intra-Fund Transfers	(6,419,900)	(366,028)	(150,000)	(300,203)	(150,203)
Other Financing Uses	475,977	436,876	484,000	480,000	(4,000)
Net Appropriation	25,362,136	39,345,430	60,692,035	64,366,094	3,674,059
Contingency	0	0	100,000	100,000	0
Reserve Increase	1,650,000	460,000	460,000	100,000	(360,000)
Total Appropriation	27,012,136	39,805,430	61,252,035	64,566,094	3,314,059
Financing:					
Property Tax	(7,933,040)	(7,632,207)	(7,186,233)	(8,020,848)	(834,615)
Available Fund Balance	(12,529,274)	(19,817,699)	(19,817,699)	(21,083,402)	(1,265,703)
Revenue	(25,490,793)	(33,905,606)	(34,248,103)	(35,141,844)	(893,741)
Reserve Cancellation	0	0	0	(320,000)	(320,000)
Total Financing	(45,953,107)	(61,355,512)	(61,252,035)	(64,566,094)	(3,314,059)
Net County Cost	(20,590,971)	(21,550,082)	0	0	0
Budgeted Positions	420.64	454.89	454.89	467.89	13.00

II. Major Departments Included

533 - Countywide Flood Control Administration
534 - Flood Control Zone 2
535 - Flood Control Zone 2-A
536 - Flood Control Zone 3-A
537 - Flood Control Zone 4
538 - Flood Control Zone 5
539 - Flood Control Zone 6
540 - Flood Control Zone 7
541 - Flood Control Zone 7-1
542 - Flood Control Zone 7 - Water Facilities Funds
544 - Flood Control District Zone 9
548 - Flood Control District Zone 12
549 - Flood Control District Zone 13
903 - Provision for Reserves - Flood Control

Program Description

The principal purposes of the Flood Control Program are to control and conserve flood and storm waters; the protection of water courses, watershed, public highways, life and property from damage or destruction from such waters; the prevention of waste or elimination of the water supply and the development and importation of water for residential and commercial uses within the districts.

The Flood Control Program in Alameda County is divided into two separate components. The largest is made up of nine flood control zones: 2, 2-A, 3-A, 4, 5, 6, 9, 12 and 13 plus an administrative component serving the entire Public Works Agency. The various zones were established during two periods in the mid-1950's and the mid-1960's and encompass a majority of the geographic area of Alameda County. Each zone has its own source of revenue and unique program requirements. Specific elements are detailed in the Flood Fund Five Year Plan of Revenues and Expenditures which was adopted by the Board of Supervisors in November 1986. This Plan was the first in a series of five-year projections which will be prepared annually.

To more effectively utilize available personnel and resources, the Board of Supervisors in 1985 approved a reorganization within the Public Works Agency which altered how appropriations, revenues and budgeted positions were shown within the Flood Control Program budget units. Budget Unit #533 now contains most of Public Works staff and resources which perform maintenance and operation, design and construction functions for both Flood Control and Roads programs. Time and other services are then charged to the appropriate budget unit in which the work was actually performed. Utilization of such a central budget concept, as opposed to having personnel designated within each of the various budget units, simplifies the administration and management of Agency operations.

The smaller component is the Zone 7 District which is made up of Zones 7, 7-1 and the Water Facility Fund. This Zone provides separately for its own administration and funding of flood control and water services to the Livermore/Amador Valley area of Alameda County. Zone 7 has its own Board of Directors which is elected separately and works cooperatively with the Board of Supervisors. Budget Unit #542, the Water Facilities Fund, contains the staff for the Zone 7 District.

All thirteen budget units within the Flood Control Program are capped. That is, total appropriations are limited by the amount of available financing. Accordingly, for Fiscal Year 1987-88, there is no Net County Cost in any of the Flood Control Program budgets.

Financial Summary

For Fiscal Year 1987-88, the total available financing was recommended at $60.722 million. This is a decrease of $529,320 or 0.9% below the prior year's budgeted amount.

Specifically, Property Taxes are projected to increase a net $834,615. This is 11.6% above the prior year's budgeted level. Revenues were estimated to increase a net $792,052 or 2.3% over the prior year's budgeted level. The major reasons are additional revenue for services in Budget Unit #533, an increase in interest on investments, additional water sales revenue in Zone 7, and additional benefit assessment revenue. This was offset by a reduction in federal disaster revenue of $796,200 to all zones. The Available Fund Balance decreased $2.475 million or 12.5%. This was

primarily the result of significant expenditures last fiscal year in Zone 12. There was a recommended Reserve cancellation in the amount of $320,000 from Budget Unit #903 to Budget Unit #533 in order to provide additional funding for computer equipment upgrades.

To match available financing, Total Appropriations were recommended to decrease $529,320 or 0.9% below the prior year's budgeted level. However, this included $100,000 set aside for Contingency and a $100,000 Reserve increase. The Fiscal Year 1987-88 recommended Net Appropriation level wis $60.522 million or 0.3% below the 1986-87 Fiscal Year level.

Salaries and Benefits ware recommended to increase a total of $699,708 primarily as a result of Board of Supervisors approved cost of living adjustments. Service and Supplies were recommended to decrease $927,691 or 2.3% below the prior year's level. This was due primarily to adjustments needed to match appropriations with available resources. Other appropriation changes include a net reduction in Other Charges of $17,134 due to a decrease in right-of-way expenditures which was offset by an increase in county indirect charges. Fixed Assets were recommended to increase a net total of $230,000 or 26.9% above their prior year's level. This was due to transfers from Service and Supply to Fixed Assets to comply with changes in accounting for capital equipment leases. Intra-Fund Transfers or charges to other county budget units were recommended to increase $150,203. Other Financing was recommended to decrease $4,000. Funds in this account are exclusively for Zone 7, Budget Unit #542, and are used to make interest and redemption payments on their revenue bonds. There was a recommended increase in Flood District Reserves of $100,000. This amount was reflected in Budget Unit #903/50 and is needed for future equipment repair and replacement.

Final budget adjustments reflect an additional increase in the total Available Fund Balance of $3,741,690 as a result of the year-end determination by the Auditor-Controller's Office. Service and Supply accounts increased a total of $3,913,074 as a result of adjustments for the A.F.B., retirement rate reductions, decrease in workers compensation and the transfer of funds for additional positions. Salaries and Benefits were decreased a total of $168,792 to reflect a corresponding increase in Service and Supply. Other Charges and Service and Supply were adjusted a total of $99,097 to reflect increases in county indirect charges.

Highlights

			Amount	Positions
1.	Annualization of 1986-87 and 1987-88 salary and employee benefit COLAs	S&EB	$ 386,613	0.00
2.	Adjustments for mid-year Board approved personnel transactions and costs of position reclassifications	S&EB	313,095	
		S&S	(201,367)	
		Rev	(111,728)	
		Net	0	8.00

			Amount	Positions
3.	Adjustments in Service and Supply to match available resources	S&S	(550,701)	0.00
4.	Adjustments for countywide operating expenses	S&S	52,292	0.00
5.	Mid-year Board approved equipment upgrade	S&S	2,085	0.00
6.	Transfer of Special District Augmentation Funds (AB 8) from Budget #535 to #544	S&S S&S Net	(3,507) 3,507 0	0.00
7.	Transfer to comply with a change in accounting for capital equipment leases	S&S FA Net	$(230,000) 230,000 0	0.00
8.	Increase in county indirect charges	Other Chg	107,866	0.00
9.	Decrease in right of way expenditures	Other Chg	(125,000)	0.00
10.	Increase in intra-fund departmental transfers	IFT	(150,203)	0.00
11.	Decrease in bond interest and redemption payments	OFU	(4,000)	0.00
12.	Increase in property tax revenue	PT	(834,615)	0.00
13.	Increase in revenue from water sales	Rev	(343,984)	0.00
14.	Decrease in federal disaster revenue	Rev	796,200	0.00
15.	Increase in investment interest revenue	Rev	(137,000)	0.00
16.	Increase in Homeowner's Tax Relief program revenue	Rev	(7,030)	0.00
17.	Increase in benefit assessment revenue	Rev	(99,032)	0.00
18.	Miscellaneous revenue adjustments	Rev	(10,576)	0.00

			Amount	Positions
19.	Increase in prior year tax revenue	Rev	(8,258)	0.00
20.	Decrease in equipment rental revenue	Rev	50,000	0.00
21.	Increase in revenue for services	Rev	(920,644)	0.00
22.	Decrease in Available Fund Balance	AFB	2,475,987	0.00
23.	Reserve cancellation for equipment upgrade	Res. Cancel.	(320,000)	0.00
24.	Change in Reserve increase for future equipment needs and repairs	Res. Inc.	(360,000)	0.00
Final Budget Adjustments				
1.	Increased AFB based on final reconciliation of accounts and increased appropriaton to reflect increased AFB	S&S AFB Net	3,741,690 (3,741,690) 0	0.00
2.	Transfer of funds for 3 additional heavy equipment operator positions	S&EB S&S Net	142,785 (142,785) 0	3.00
3.	Adjustment for addition of 2 engineer scientist positions	S&EB Rev Net	101,689 (101,689) 0	2.00
4.	Transfer of appropriation from S&S to Other Charges due to increase in County indirect charges	S&S O.C. Net	(99,097) 99,097 0	
5.	Transfer of appropriation from S&EB to services and supplies due to decrease in workers' compensation account	S&EB S&S Net	(68,934) 68,934 0	
6.	Transfer of appropriation from S&EB to services and supplies due to retirement rate reduction	S&EB S&S Net	(344,332) 344,332 0	
TOTAL CHANGE IN NET COUNTY COST			0	13.00

Position Change Summary

Classification	1986/87 Budget	1987/88 Final	Change
Auto Parts Technician	0.00	1.00	1.00
Building Maintenance Laborer	0.00	1.00	1.00
Clerk II	10.00	8.00	(2.00)
Construction Inspector	7.50	8.50	1.00
Data Input Clerk	0.00	2.00	2.00
Senior Auto Parts Technician	0.00	1.00	1.00
Supervising Building Inspector	0.00	1.00	1.00
Supply Clerk II	0.00	1.00	1.00
Heavy Equipment Operator	10.00	13.00	3.00
Engineer Scientist II	2.00	3.00	1.00
Engineer Scientist III	1.00	2.00	1.00
Engineer Staff Assistant I	3.00	4.00	1.00
Water Resource Engineer II	5.00	6.00	1.00
Total	38.50	51.50	13.00*

*8.00 positions were approved mid-year by the Board of Supervisors.

Major Assumptions

None

Pending Factors

None

Unfunded Issues

	Amount	Pos.
1. Additional Architect Position	$65,000	1.00

The Public Works Agency has requested an additional Architect to supplement its current 5 positions. The position would assist in evaluating capital improvement requests, preparing building specifications, coordinate the selection of a project architect, oversee the preparation of building plans and monitor the work of contractors. This position would be funded completely by the General Fund.

Policy Matters

None

0051C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Street Lighting/Road Maintenance/Sewer

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Services & Supplies	1,483,342	1,750,424	2,472,803	3,357,609	884,806
Net Appropriation	1,483,342	1,750,424	2,472,803	3,357,609	884,806
Financing:					
Property Tax	(12,251)	(12,537)	(12,655)	(12,833)	(178)
Available Fund Balance	(281,151)	(1,152,977)	(1,152,977)	(1,054,467)	98,510
Revenue	(2,339,479)	(1,514,187)	(1,307,171)	(2,290,309)	(983,138)
Total Financing	(2,632,881)	(2,679,701)	(2,472,803)	(3,357,609)	(884,806)
Net County Cost	(1,149,539)	(929,277)	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

II. Major Departments Included

578 - County Service Area S-1984-1
580 - County Service Area R-1967-1
581 - County Service Area R-1982-1 (Castle Homes)
582 - CSA R-1982-2 (Morva Drive/Morva Court)
586 - County Service Area SL-1970-1

Program Description

The Special District Street Lighting/Road Maintenance program provides road maintenance and drainage facilities for the Castlewood Country Club area, R-1967-1; private road maintenance in the Castle Homes area, R-1982-1; and road maintenance for Morva Drive and Morva Court in San Lorenzo, R-1982-2. Area SL-1970-1 provides street lighting service to most of the unincorporated area in Castro Valley, and S-1984-1 was created in 1984-85 by the Board of Supervisors to provide for the study and initial funding of a future wastewater management project in the Livermore-Amador Valley area.

Financial Summary

Total financing for this program increased $774,835 or 31.3% reflecting increased AB 8 (SDAF) funding for the sewerage project in the Livermore-Amador Valley area. The fund balance increased in all program districts, except R-1967-1 where completion of a sewerage project and payment of hookup charges are expected to cause the aggregate fund balance to decline $208,481. Property tax increases were slight at $178.

Appropriations decreased substantially in R-1967-1 due to completion of a sewerage project but this was offset by increased appropriations for the sewerage project in S-1984-1, as well as increases in other CSA's resulting in a net increase of $774,835.

The final reconciliation of accounts resulted in a $109,971 increase in Available Fund Balance and a corresponding increase in services and supplies over preliminary recommendations. Total appropriations are expected to be completely offset by total anticipated financing of $884,806.

Highlights

			Amount	Positions
1.	Increase in property tax revenues	PT	$ (178)	0.00
2.	Net decrease in available fund balance due to completion of sewerage project in R-1967-1	AFB	208,481	0.00
3.	Net increase in revenue due to increased AB 8 (SDAF) funding for S-1984-1	Rev	(983,138)	0.00
4.	Net increase in appropriations reflecting increased activity on sewerage project in S-1984-1	S&S	774,835	0.00
5.	Increase in AFB based on final reconciliation of accounts and increased appropriation to reflect increased AFB	S&S AFB Net	109,971 (109,971) 0	0.00
TOTAL CHANGE IN NET COUNTY COST			0	0.00

Major Assumptions

That the Livermore-Amador sewerage project will prove feasible and that the CSA and Joints Powers Agreement will continue to serve as vehicles for pursuing the project.

Pending Factors

1. Costs and environmental constraints of the S-1984-1 project have not yet been determined.

2. Hearings on assessment fee charges may lower revenues in SL-1970-1.

Unfunded Issues

None

Policy Matters

None

0052C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1987-88

Program: Health Care - Benefit Assessment

SUMMARY

	1985-86 Actual	1986-87 Actual	1986-87 Budget	1987-88 Final	Change Budget/ Final
Appropriation:					
Salaries & Benefits	820,011	855,111	939,657	1,104,494	164,837
Services & Supplies	3,188,240	3,516,182	3,963,346	4,282,233	318,887
Other Charges	86,669	31,025	31,025	37,784	6,759
Fixed Assets	70,577	702,847	806,424	600,000	(206,424)
Other Financing Uses	0	0	495,000	495,000	0
Net Appropriation	4,165,497	5,105,165	6,235,452	6,519,511	284,059
Financing:					
Available Fund Balance	(898,003)	(1,485,659)	(1,485,659)	(1,296,187)	189,472
Revenue	(4,730,201)	(4,898,296)	(4,749,793)	(5,223,324)	(473,531)
Total Financing	(5,628,204)	(6,383,955)	(6,235,452)	(6,519,511)	(284,059)
Net County Cost	(1,462,707)	(1,278,790)	0	0	0
Budgeted Positions	28.75	30.00	30.00	33.00	3.00

II. Major Departments Included

553 - County Service Area EM 1983-1 (Ala. Co. EMS District)
554 - County Service Area VC-1984-1

Program Description

County Service Area EM-1983-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda. Funds derived from this special benefits assessment support the County's emergency medical services program.

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville is not included in the service area, but the City pays for services from its General Fund. The benefit assessments collected from the City Berkeley are returned to the Berkeley Health Department to staff and operate a vector control program. Funds derived from this special benefit assessment support the County's vector control services program.

The Financial Summary includes an available fund balance. This fund balance reflects unencumbered revenues collected but not spent by the Districts in the prior fiscal year.

Financial Summary

The Budget for the Health Care Benefit Assessments is $6,519,511, an increase of $284,059 or 4.5% from the 1986-87 Adopted Budget. Salary and Employee Benefits are up $164,837 due to annualization of 1986-87 COLA's and 1987-88 COLA's, and conversion of two contract staff to civil service. Services and Supplies are up by $318,887 due to estimated increases in ambulance contract costs partially offset by miscellaneous decreases in other accounts based on experience. Other Charges are up $6,759 due to increases in indirect charges while Fixed Assets have been reduced $206,424 based on reduced need. The Budget includes an increase in revenues of $473,531 based mainly on current experience including $84,733 for a recommended increase of 8.8% in the Vector Control assessment. A decrease in the fund balance of $189,472 is estimated based on current experience.

Highlights

1.	Mid-Year Board Approved Changes	S&EB S&S NET	$ 27,780 (26,340) 1,440	1.00
2.	Increases in ISF & Indirect Charges	S&S OTHER CHARGES NET	28,262 4,975 33,237	0
3.	Annualization of S&EB COLA	S&EB	25,216	0
4.	1987-88 S&EB COLA	S&EB	8,354	0
5.	Increased funding for salaries	S&EB	19,414	0
6.	Decreased Available Fund Balance based on prior year beginning balance and estimated 1986-87 revenues and expenditures	AFB	182,177	0

7.	Reduced Fixed Asset costs based on reduced requirements	FA	(206,424)	0.00
8.	Increased interest and equipment rental revenues based on projection of current experience	REV	(22,500)	0.00
9.	Increased emergency service personnel license revenues based on projection of new and renewal license activity	REV	(6,000)	0.00
10.	Increased assessment revenues of $360,298 based on current experience and $84,733 based on 8.8% increase in Vector Control assessment	REV	(445,031)	0.00
11.	Increased EMS Professional and Specialized Service costs based on estimated set asides for renewed ambulance contracts	S&S	468,008	0.00
12.	Miscellaneous decreased expenses based on current experience and a reduction in funds needed for pending expenses partially offset by increases in Agency indirects of $8,110 and increased travel expenses of $6,000 associated with trauma review plan	S&S	(57,891)	0.00
Final Budget Adjustments				
1.	Decreased appropriation and AFB based on final reconciliation of accounts	S&S AFB Net	(7,295) 7,295 0	
2.	Conversion of 2 contract positions to employee status	S&EB S&S Net	101,191 (101,191) 0	2.00
3.	Transfer of appropriation from Services and Supplies to Other Charges due to increase in County indirect charges	S&S O.C. Net	(1,784) 1,784 0	
4.	Transfer of appropriation from S&EB to Services and Supplies due to retirement rate reduction and workers' compensation reduction	S&EB S&S Net	(17,118) 17,118 0	
TOTAL CHANGE IN NET COUNTY COST			$0	3.00

Position Change Summary

Classification	1986-87 Approved	1987-88 Final	Change
Program Specialist II	1.00	2.00	1.00
Medical Transcriptionist	0.00	1.00	1.00
Clinical Nurse IV	0.00	1.00	1.00
Total	1.00	4.00	3.00*

*1.00 position was approved mid-year by the Board of Supervisors.

Major Assumptions

None

Pending Factors

1. Potential use of assessment revenues to offset trauma system costs. A consultant study has been undertaken to estimate the net costs of the County Trauma System. The advisability and the feasibility of using benefit assessment revenues to offset trauma system costs will be considered based on the findings of the study.

2. Annual renegotiation of ambulance contracts.

3. 1986-87 year-end update of assessment units.

4. Potential expansion of vector control field staff work week and restructuring of field staff classification structure contingent on need and availability of funding.

Policy Matters

	Amount	Positions
1. Increase in Benefit Assessment Rate	$84,733	0

Maintenance of the current vector control program with COLA and normal operating cost increases will require a $84,733 or 8.8% increase in the $2.66 per unit benefit assessment for FY 1986-87 to $2.89 in FY 1987-88. This is based on a total budget of $1,385,728; total revenue requirements of $1,130,724 and a beginning fund balance of $255,004. Assessment revenues are estimated to increase $140,333 from $963,400 to $1,103,733. This includes $84,733 for the proposed rate increase and $55,600 based on a projection of current experience.

0053C

BUDGET SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	15,768,721	0	645,550,487	661,319,208	661,319,208	0	661,319,208
CAPITAL PROJECTS FUND	85,976,456	0	6,100,000	92,076,456	92,076,456	0	92,076,456
FISH AND GAME FUND	4,621	0	7,812	12,433	12,433	0	12,433
STRUCTURAL FIRE FUND	175,209	0	1,146,014	1,321,223	1,321,223	0	1,321,223
ROAD FUND	2,508,174	0	17,380,562	19,888,736	19,688,736	200,000	19,888,736
REVENUE SHARING FUND	0	0	0	0	0	0	0
COUNTY FREE LIBRARY FUND	4,970,315	0	9,068,286	14,038,601	14,038,601	0	14,038,601
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	173,967	0	206,114	380,081	380,081	0	380,081
ACCUMULATIVE CAPITAL OUTLAY FUND	31,491	0	0	31,491	31,491	0	31,491
TOTAL	109,608,954	0	679,459,275	789,068,229	788,868,229	200,000	789,068,229

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	56,150,672	12,093,291	28,288,660	0	15,768,721
CAPITAL PROJECTS FUND	137,659,479	48,083,023	0	3,600,000	85,976,456
FISH AND GAME FUND	18,575	13,954	0	0	4,621
STRUCTURAL FIRE FUND	293,649	104,954	13,486	0	175,209
ROAD FUND	11,239,470	7,506,296	1,225,000	0	2,508,174
REVENUE SHARING FUND	0	0	0	0	0
COUNTY FREE LIBRARY FUND	5,450,416	371,201	108,900	0	4,970,315
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	182,408	5,254	3,187	0	173,967
ACCUMULATIVE CAPITAL OUTLAY FUND	1,290,242	28,241	0	1,230,510	31,491
TOTAL	212,284,911	68,206,214	29,639,233	4,830,510	109,608,954

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	22,346,170	0	0	0	0	22,346,170	GENERAL
GENERAL RESERVE COLISEUM IMPROVEMENTS	888,596	0	0	0	0	888,596	GENERAL
GENERAL RESERVE MAJOR MAINTENANCE	2,100,000	0	0	0	0	2,100,000	GENERAL
GENERAL RESERVE MENTAL HLTH. CAP. PROJ	0	0	0	0	0	0	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	268,485	0	0	0	0	268,485	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	848,392	0	0	0	0	848,392	GENERAL
RESERVE FOR AGENCY ACCOUNTS REC	68,195	0	0	0	0	68,195	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	7,629	0	0	0	0	7,629	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	1,750,666	0	0	0	0	1,750,666	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPOSIT WITH OTHERS	10,527	0	0	0	0	10,527	GENERAL
GENERAL RESERVE	13,486	0	0	0	0	13,486	STRUCTURAL FIRE
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	225,000	0	0	200,000	200,000	425,000	ROAD
GENERAL RESERVE	108,000	0	0	0	0	108,000	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	900	0	0	0	0	900	LIBRARY
GENERAL RESERVE	3,187	0	0	0	0	3,187	LIB. SPEC.
DESIGNATION SANTA RITA JAIL	3,600,000	0	0	0	0	3,600,000	CAPITAL PROJECT
DESIGNATION REAL PROPERTY ASSETS	1,230,510	0	0	0	0	1,230,510	ACO
TOTAL	34,469,743	0	0	200,000	200,000	34,669,743	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	112,459,279.58	125,355,634.77	125,267,710.	140,372,447.
PROPERTY TAXES CURR UNSECURED	13,784,876.09	13,422,141.17	13,849,902.	14,943,550.
PROPERTY TAXES PRIOR SECURED	4,844,139.53	5,813,209.49	3,101,100.	5,512,512.
PROPERTY TAXES PRIOR UNSECURED	634,650.96	875,386.14	411,000.	759,192.
PENALTIES & COSTS ON DEL TAXES	1,922,252.22	2,009,134.33	1,600,000.	2,000,000.
SUPPLEMENTAL PROP TAXES CURR	4,122,739.22	4,378,360.86	4,189,202.	5,098,312.
SUPPLEMENTAL PROP TAXES PRIOR	.00	374,421.65	0.	0.
SALES AND USE TAXES	9,679,086.65	9,084,256.53	9,953,000.	9,516,073.
OTHER TAXES	11,274,217.21	9,843,954.31	8,548,236.	9,109,754.
TOTAL TAXES	158,721,241.46	171,156,499.25	166,920,150.	187,311,840.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE (CONT)				
LICENSES, PERMITS AND FRANCHISES	1,698,830.30	3,119,118.21	1,769,140.	2,146,960.
FINES, FORFEITURES AND PENALTIES	9,851,715.85	12,698,534.96	15,435,953.	15,969,321.
USE OF MONEY AND PROPERTY	22,295,988.96	23,176,027.97	15,190,354.	18,386,324.
INTERGOVERNMENTAL REVENUES				
STATE	269,704,466.02	340,742,444.36	277,620,799.	279,407,674.
FEDERAL	121,892,788.84	122,655,461.71	131,032,521.	127,076,383.
OTHER	10,410,045.85	1,345,956.90	8,355,000.	7,500.
CHARGES FOR CURRENT SERVICES	37,726,218.81	39,489,640.03	36,063,259.	41,547,043.
MISCELLANEOUS REVENUES	7,824,596.63	6,901,245.37	5,424,372.	7,606,230.
OTHER FINANCING SOURCES	119,604,000.00	13,941,404.13	9,570,000.	0.
RESIDUAL EQUITY TRANSFERS IN	.00	.00	0.	0.
TOTAL	759,729,892.72	735,226,332.89	667,381,548.	679,459,275.

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COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	581,549,588.10	616,319,227.50	608,973,336.	645,550,487.
CAPITAL PROJECTS FUND	138,986,096.60	84,527,416.78	22,800,000.	6,100,000.
FISH AND GAME FUND	7,819.41	9,603.39	6,200.	7,812.
STRUCTURAL FIRE FUND	1,075,083.64	1,256,134.83	1,105,397.	1,146,014.
ROAD FUND	19,799,368.37	17,796,879.10	19,578,300.	17,380,562.
REVENUE SHARING FUND	7,480,563.41	5,739,834.81	6,514,138.	0.
LIBRARY FUND	10,597,949.50	9,329,206.56	8,223,272.	9,068,286.
LIBRARY SPECIAL TAXING ZONE FUND	157,661.89	173,298.65	180,905.	206,114.
ACCUMULATIVE CAPITAL OUTLAY FUND	75,761.80	74,731.27	0.	0.
TOTAL	759,729,892.72	735,226,332.89	667,381,548.	679,459,275.

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	109,510,551.21	121,940,589.28	122,111,849.	136,522,000.	
PROPERTY TAXES CURR SECURED	1011	164,690.18	187,131.47	193,134.	217,804.	ST FIRE
PROPERTY TAXES CURR SECURED	1011	2,721,457.08	3,153,232.59	2,894,820.	3,551,121.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	62,581.11	74,681.43	67,907.	81,522.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	13,429,937.64	13,064,843.32	13,460,000.	14,524,000.	
PROPERTY TAXES CURR UNSECURED	1021	19,102.31	18,845.82	23,282.	24,188.	ST FIRE
PROPERTY TAXES CURR UNSECURED	1021	328,577.40	330,930.93	358,800.	387,318.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	7,258.74	7,521.10	7,820.	8,044.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	4,026,361.40	4,263,827.40	4,140,000.	5,000,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	5,219.10	6,208.43	1,353.	7,213.	ST FIRE
PROPERTY TAXES SUPPLEMENTAL	1025	89,059.47	105,841.20	46,774.	89,000.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	2,099.25	2,483.83	1,075.	2,099.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	4,727,935.14	5,663,556.21	3,000,000.	5,400,000.	
PROPERTY TAXES PRIOR SECURED	1031	6,148.70	8,054.12	4,000.	5,312.	ST FIRE

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COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES PRIOR SECURED	1031	107,582.54	138,538.66	95,000.	105,000.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	2,473.15	3,060.50	2,100.	2,200.	LIB STZ
PROP TAXES PRIOR SA SEC	1033	.00	365,439.76	0.	0.	
PROP TAXES PRIOR SA SEC	1033	.00	475.25	0.	0.	ST FIRE
PROP TAXES PRIOR SA SEC	1033	.00	8,315.48	0.	0.	LIBRARY
PROP TAXES PRIOR SA SEC	1033	.00	191.16	0.	0.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	619,426.64	852,850.60	400,000.	750,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	805.55	1,212.82	750.	695.	ST FIRE
PROPERTY TAXES PRIOR UNSECURED	1041	14,094.77	20,861.88	10,000.	8,297.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	324.00	460.84	250.	200.	LIB STZ
AB 8 AUGMENTATION	1051	871,619.00	1,023,356.00	834,006.	880,694.	ST FIRE
AB 8 AUGMENTATION	1051	6,305,937.00	4,349,277.00	3,849,277.	3,929,934.	LIBRARY
AB 8 AUGMENTATION	1051	69,955.00	73,453.00	73,453.	77,126.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	1,922,252.22	2,009,134.33	1,600,000.	2,000,000.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
SALES AND USE TAXES	1311	9,679,086.65	9,084,256.53	9,953,000.	9,516,073.	
OTHER TAXES:						
PRO RATA	1911	1,734.29	1,959.33	1,500.	2,000.	
AIRCRAFT	1911	225,888.83	220,914.57	290,000.	220,000.	
PROPERTY TRANSFER TAX	1911	3,797,214.59	4,173,502.24	3,500,000.	4,000,000.	
RACE HORSES	1911	1,868.50	1,492.17	0.	0.	
TOTAL TAXES		158,721,241.46	171,156,499.25	166,920,150.	187,311,840.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	40,453.00	36,637.50	47,337.	47,337.	
BUSINESS LICENSES	2111	68,107.40	71,920.03	66,500.	79,320.	
CONSTRUCTION PERMITS	2211	1,108,006.99	1,059,480.14	1,330,000.	1,200,000.	
ROAD PRIVILEGES AND PERMITS	2311	6,100.50	5,100.00	6,000.	6,000.	ROAD
ZONING PERMITS	2411	29,070.00	31,845.00	31,000.	31,000.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES						
FRANCHISES	2421	.00	1,592,122.58	0.	490,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	267,724.81	214,543.71	188,303.	193,303.	
BURIAL PERMITS	2811	14,745.60	15,315.25	15,000.	15,000.	
OTHER LICENSES AND PERMITS	2911	164,622.00	92,154.00	85,000.	85,000.	
TOTAL LICENSES, PERMITS & FRANCHISES		1,698,830.30	3,119,118.21	1,769,140.	2,146,960.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	4,573,474.25	5,715,889.00	5,418,303.	5,877,547.	
MOTOR VEHICLE FINES & FORFEITS	3100	635,787.01	839,151.28	600,000.	350,000.	ROAD
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	3,916,139.35	5,362,367.55	8,747,500.	8,849,587.	
FISH & GAME CODE FINES & FORF	3231	6,784.12	8,813.50	6,200.	7,312.	F & G

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITS, AND PENALTIES						
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	424,613.10	484,018.38	429,450.	509,950.	
FORFEITED DEPOSITS	3411	4,042.70	1,561.30	500.	500.	
STATUTORY PENALTIES	3412	238,175.32	284,910.78	234,000.	293,000.	
JUDGMENTS AND DAMAGES	3511	52,700.00	200.00	0.	0.	
AGRICULTURAL FINES	3600	.00	1,623.17	0.	1,425.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	.00	.00	0.	80,000.	
TOTAL FINES, FORFEITS, AND PENALTIES		9,851,715.85	12,698,534.96	15,435,953.	15,969,321.	
USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	14,427,759.86	11,160,377.02	12,903,804.	11,028,808.	
INTEREST ON INVESTMENTS	4021	5,584,723.60	9,352,862.78	0.	5,700,000.	CAP PRJ
INTEREST ON INVESTMENTS	4021	1,035.29	789.89	0.	500.	F & G

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
USE OF MONEY AND PROPERTY						
INTEREST ON INVESTMENTS	4021	795,932.16	782,314.01	500,000.	500,000.	ROAD
INTEREST ON INVESTMENTS	4021	54,075.40	3,654.20	0.	0.	REV SHR
INTEREST ON INVESTMENTS	4021	132,009.88	239,266.28	60,000.	75,000.	LIBRARY
INTEREST ON INVESTMENTS	4021	7,066.54	8,404.09	7,000.	7,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	75,761.80	74,731.27	0.	0.	ACO
INTEREST FROM OTHER SOURCES	4031	7,315.72	11,514.12	6,300.	14,314.	
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	821,916.53	881,998.88	831,250.	898,702.	
RENT OF LAND AND BUILDINGS	4111	114,455.02	111,215.87	112,000.	112,000.	ROAD
RENT OF EQUIPMENT	4121	38,937.16	63,859.56	20,000.	50,000.	ROAD
CONCESSIONS	4211	235,000.00	485,040.00	750,000.	0.	
TOTAL USE OF MONEY AND PROPERTY		22,295,988.96	23,176,027.97	15,190,354.	18,386,324.	

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COUNTY BUDGET FORM
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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	11,356,606.31	11,672,246.61	11,350,000.	11,575,000.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	39,588,802.37	42,665,019.41	42,200,000.	37,417,375.	
TRAILER COACH IN LIEU TAX	5014	329,769.68	349,552.42	300,000.	330,000.	
OTHER IN LIEU TAXES	5017	232,943.58	270,869.41	200,000.	200,000.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	4,602,548.97	4,760,314.16	4,673,987.	4,670,432.	
GAIN PROGRAM	5023	.00	43,910.73	0.	0.	
WELFARE ADMINISTRATION	5024	16,659,381.96	18,485,470.22	18,007,361.	20,000,357.	
CHILDREN'S AID - SED	5028	.00	67,038.65	0.	2,872,800.	
INDO-CHINESE RELIEF	5032	(1,765,121.00)	(1,152,173.81)	0.	0.	
STATE FOR CHILDREN:						
CHDP FEE FOR SERVICE	5036	102,628.56	100,523.54	70,000.	80,000.	
CHILDREN	5037	70,037,019.03	75,830,270.45	74,044,272.	76,433,152.	

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COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
EMERGENCY ASSISTANCE - AFDC-UP	5039	20,148.29	22,850.33	15,121.	21,707.	
EMERGENCY ASSIST - FOSTER CARE	5040	127,457.08	46,235.79	108,921.	39,085.	
CHILDREN IN BRDNG HOMES & INST	5041	15,130,422.36	17,699,845.38	15,724,938.	19,839,999.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,698,837.23	1,494,482.21	1,690,873.	1,690,873.	
CALIFORNIA CHILDREN'S ADMIN	5045	79,130.77	88,242.61	99,948.	99,948.	
PUBLIC HEALTH ADMINISTRATION	5054	10,914.00	18,216.00	14,550.	14,550.	
FAMILY PLANNING	5056	85,868.30	93,531.70	89,700.	89,700.	
MENTAL HEALTH	5061	32,523,763.87	27,379,610.36	27,264,415.	27,713,882.	
MENTAL HEALTH	5061	.00	4,187,274.00	5,430,000.	0.	CAP PRJ
OTHER STATE AID FOR HEALTH:						
REFUGEE DEMONSTRATION PROJECT	5064	810,564.71	2,108,455.63	0.	0.	
DRUG ABUSE	5065	1,608,911.96	1,631,567.46	1,615,562.	1,614,383.	
ALCOHOLISM	5067	1,922,758.00	1,839,693.52	1,839,694.	1,812,434.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	13,200.00	.00	6,600.	6,600.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
RODENT CONTROL	5081	12,500.00	20,000.00	15,000.	25,000.	
CIVIL DEFENSE	5084	62,464.33	112,559.15	125,000.	125,000.	
DISASTER	5094	1,551,576.33	336,853.00	1,140,000.	200,000.	ROAD
AB-8 HEALTH SUBVENTION	5119	22,033,106.00	22,866,188.00	22,900,295.	23,316,970.	
HOMEOWNERS' PROP TAX RELIEF	5121	5,265,217.42	5,286,388.87	5,528,000.	5,273,600.	
HOMEOWNERS' PROP TAX RELIEF	5121	7,483.30	7,620.39	9,268.	10,108.	ST FIRE
HOMEOWNERS' PROP TAX RELIEF	5121	128,734.01	133,805.53	129,357.	135,000.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	2,844.62	3,041.01	2,999.	3,023.	LIB STZ
OPEN SPACE	5125	99,649.00	99,738.00	0.	100,000.	
MILK PROGRAM	5127	388,555.17	458,837.63	460,400.	467,201.	
CMSP REVENUE	5140	23,920,617.00	22,778,135.00	23,916,706.	22,778,135.	
STATE - JAIL CONSTRUCTION	5142	3,597,373.00	59,115,123.00	0.	0.	CAP PRJ
STATE OTHER	5167	13,875,244.09	16,439,815.10	16,608,659.	18,767,733.	
STATE OTHER	5167	.00	274,689.00	0.	400,000.	CAP PRJ

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE OTHER	5167	14.18	21.95	39,604.	0.	ST FIRE
STATE OTHER	5167	3,151,901.58	1,146,972.49	1,500,000.	800,000.	ROAD
STATE OTHER	5167	430,629.01	565,140.00	499,569.	483,627.	LIBRARY
STATE OTHER	5167	.95	1.46	0.	0.	LIB STZ
MEDI-CAL	5252	.00	1,394,468.00	0.	0.	CAP PRJ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	16,842,934.00	17,555,873.69	16,969,477.	18,088,673.	
FEDERAL REFUGEE ASSISTANCE	5352	5,071,223.28	4,137,998.28	3,489,372.	2,956,618.	
CHILDREN	5361	77,754,455.37	83,321,555.28	82,289,623.	85,407,498.	
EMERGENCY ASSISTANCE - AFDC-UP	5362	24,235.84	26,483.00	16,952.	26,562.	
EMERGENCY ASSIST - FOSTER CARE	5363	132,659.82	48,294.68	112,875.	41,548.	
REFUGEE DEMO PROJECT	5364	4,111,920.39	4,126,616.20	7,383,228.	4,350,889.	
CHILDREN IN BRDNG HOMES & INST	5371	3,991,503.43	4,517,518.24	3,998,247.	5,273,229.	
REVENUE SHARING	5395	7,425,602.00	1,346,133.00	6,514,138.	0.	REV SHR
ROAD CONSTRUCTION	5411	495,753.20	411,833.51	2,700,000.	2,700,000.	ROAD

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ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
FEDERAL OTHER	5491	5,621,023.90	7,153,102.36	7,317,609.	8,022,466.	
FEDERAL OTHER	5491	1.32	.58	0.	0.	ST FIRE
FEDERAL OTHER	5491	327,428.28	.00	232,000.	200,000.	ROAD
FEDERAL OTHER	5491	94,047.48	10,052.66	9,000.	8,900.	LIBRARY
FEDERAL OTHER	5491	.53	.23	0.	0.	LIB STZ
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	5,984.07	7,318.99	0.	7,500.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM COUNTIES	5711	10,100,000.00	.00	7,800,000.	0.	CAP PRJ
CONTRIBUTIONS FROM CITIES	5721	176,240.12	.00	0.	0.	ROAD
CONTRIBUTIONS FROM OTHERS	5731	100,000.00	633,000.00	0.	0.	CAP PRJ
CONTRIBUTIONS FROM OTHERS	5731	27,821.66	705,637.91	555,000.	0.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		402,007,300.71	464,743,862.97	417,008,320.	406,491,557.	

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CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	813,346.25	1,137,736.95	757,900.	1,335,500.	
AUDITING AND ACCOUNTING FEES	6021	220,751.90	195,268.72	243,000.	246,483.	
COMMUNICATION SERVICES	6031	718,290.50	983,108.00	1,083,215.	1,107,388.	
ELECTION SERVICES	6041	294,647.39	668,337.27	365,750.	366,649.	
LEGAL SERVICES	6061	575,994.70	658,655.44	550,998.	702,648.	
PERSONNEL SERVICES	6071	53,023.00	53,152.00	51,422.	53,933.	
PLANNING & ENGINEERING SERVICE	6081	203,827.55	293,112.95	212,575.	213,542.	
PLANNING & ENGINEERING SERVICE	6081	84,298.21	53,522.99	0.	0.	ROAD
PLAN CHECKING FEES	6082	7,476.00	7,130.00	5,800.	5,800.	ROAD
ASSESSMENTS	6085	.00	13,942.60	0.	0.	
AGRICULTURAL SERVICES	6101	40,732.44	29,601.82	40,000.	40,000.	
CIVIL PROCESS SERVICE	6111	656,080.94	679,703.40	645,000.	678,000.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	4,997,924.28	5,101,265.59	5,008,400.	5,366,000.	

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CHARGES FOR CURRENT SERVICES						
BAIL FEES & ADMIN COSTS	6122	146,202.78	37,253.59	52,000.	1,000.	
UNINSURED MOTORIST ADM COST	6123	.00	507,773.00	0.	0.	
JURY, WITNESS & INTERP FEES	6131	192,629.44	285,068.89	233,188.	316,000.	
COURT REPORTER FEES	6141	736,322.29	673,230.75	743,800.	719,150.	
ESTATE FEES	6151	76,066.71	97,823.95	75,000.	86,000.	
GUARDIANSHIP FEES	6152	271,077.87	237,503.06	200,000.	200,000.	
HUMANE SERVICES	6161	123,111.77	188,023.11	174,285.	196,060.	
LAW ENFORCEMENT SERVICES	6171	2,100,707.04	1,907,282.27	2,110,430.	4,496,349.	
RECORDING FEES	6181	3,103,663.83	4,148,964.12	2,894,000.	3,049,567.	
STATE BAY FARM BRIDGE MAINT	6186	150,526.94	108,167.92	123,500.	130,000.	ROAD
ROAD AND STREET SERVICES	6191	30,504.42	94,022.75	28,700.	28,700.	ROAD
HEALTH FEES AND SERVICES	6201	26,527.41	24,785.00	22,600.	26,600.	
ENVIRONMENTAL HEALTH SER FEES	6202	1,491,668.39	1,835,903.71	1,737,050.	2,151,970.	
PATIENT FEES	6211	326,274.70	482,064.63	422,000.	435,000.	

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CHARGES FOR CURRENT SERVICES						
SUPPORT SERVICES-COUNTY DEPTS	6215	1,183,101.87	1,013,036.28	938,408.	1,156,497.	
SUPPORT SERVICES-COUNTY DEPTS	6215	517,897.09	766,597.02	500,000.	500,000.	ROAD
ADOPTION FEES	6231	22,199.00	18,574.00	24,000.	18,000.	
CALIFORNIA CHILDREN'S SERVICES	6241	29,779.77	36,936.23	30,000.	32,000.	
INSTITUTIONAL CARE AND SERVICES:						
PATIENTS AND INSURANCE	6251	309,845.06	305,240.64	323,800.	325,000.	
MEDI-CAL	6252	4,541,070.04	4,862,245.16	4,359,058.	4,673,630.	
MEDICARE	6253	1,063,949.35	1,071,431.10	1,020,000.	1,074,000.	
INMATES IN STATE INSTITUTIONS	6261	2,991.71	1,520.03	2,600.	1,500.	
CARE OF JUVENILE COURT WARDS	6281	137,866.80	128,330.59	136,820.	129,600.	
CARE OF STATUS OFFENDERS	6282	1,309.55	461.91	1,500.	750.	
RECORD SEALING FEE	6283	800.00	277.73	800.	250.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	477,153.52	486,474.72	609,700.	457,788.	
CITY AND FEDERAL PRISONERS	6291	1,989,579.73	1,064,147.93	1,200,000.	300,000.	

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CHARGES FOR CURRENT SERVICES						
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	348,121.31	320,127.06	400,000.	316,000.	
LIBRARY SERVICES	6361	14,727.57	16,194.80	15,500.	15,500.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	3,643.00	8,510.00	2,913.	7,580.	
OTHER CHARGES FOR CURRENT SERV	6381	9,390,279.65	8,651,614.55	8,474,871.	10,311,470.	
OTHER CHARGES FOR CURRENT SERV	6381	45,240.34	4,796.14	1,000.	3,650.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	201,928.70	230,719.66	223,375.	246,589.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	3,058.00	.00	18,301.	24,900.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		37,726,218.81	39,489,640.03	36,063,259.	41,547,043.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	1,245,206.80	.00	0.	0.	
SALE OF LAND STRUCTURES & IMPS	7001	17,100.00	298,133.00	0.	0.	ROAD

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OTHER REVENUE						
SALE OF EQUIPMENT	7051	12,884.14	14,378.11	16,000.	16,000.	
SALE OF EQUIPMENT	7051	24,317.86	37,815.50	0.	10,000.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	227,485.37	310,971.38	159,550.	259,300.	
SALE OF PERSONAL PROPERTY	7101	.00	2,850.00	0.	0.	ROAD
SALE OF PRODUCE	7151	29,322.32	29,439.53	25,000.	27,000.	
SALE OF MEALS	7201	5,000.20	6,298.69	5,000.	5,000.	
COST REPORT SETTLEMENT	7401	354.01	.00	0.	0.	REV SHR
OTHER:						
DISCOUNTS	7501	31,913.92	3,466.07	10,000.	25,000.	
DUPLICATE TAX PAYMENTS	7551	180,461.22	242,048.12	245,000.	350,000.	
GIFTS AND DONATIONS	7601	71,543.43	33,420.00	18,200.	54,465.	
GIFTS AND DONATIONS	7601	.00	15,000.00	0.	0.	REV SHR
GIFTS AND DONATIONS	7601	18,527.73	19,325.28	22,000.	25,000.	LIBRARY

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OTHER REVENUE						
GENERAL RELIEF REFUNDS	7651	70,064.83	47,168.18	64,222.	65,276.	
INSURANCE PROCEEDS	7701	507,618.92	52.62	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	319,527.37	610,161.75	150,000.	200,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	1,112.39	266.01	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	3,387.48	0.	0.	REV SHR
UNCLAIMED MONEY & CASH OVERAGE	7801	1,592.28	298.69	0.	0.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	4,270,126.00	4,032,566.00	4,032,566.	5,582,373.	
OTHER REVENUE	7951	771,449.05	1,105,804.92	662,734.	969,404.	
OTHER REVENUE	7951	.00	3,208.00	0.	0.	ST FIRE
OTHER REVENUE	7951	9,412.21	77,524.12	4,300.	9,412.	ROAD
OTHER REVENUE	7951	532.00	256.00	0.	0.	REV SHR
OTHER REVENUE	7951	9,044.58	7,405.92	9,800.	8,000.	LIBRARY
TOTAL OTHER REVENUE		7,824,596.63	6,901,245.37	5,424,372.	7,606,230.	

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OTHER FINANCING SOURCES						
OPERATING SUBSIDY	8406	.00	4,371,404.13	0.	0.	REV SHR
PROCEEDS FROM SALES OF BONDS	8651	119,604,000.00	.00	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS-IN	8851	.00	9,570,000.00	9,570,000.	0.	CAP PRJ
TOTAL OTHER FINANCING SOURCES		119,604,000.00	13,941,404.13	9,570,000.	0.	
GRAND TOTAL REVENUE		759,729,892.72	735,226,332.89	667,381,548.	679,459,275.	

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GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	210,047,626.16	223,699,590.17	220,717,719.	235,093,549.	
NON-PROGRAM REVENUE	100	75,761.80	74,731.27	0.	0.	ACO
BOARD OF SUPERVISORS	101	.00	1,787.91	0.	0.	
CLERK OF BOARD OF SUPERVISORS	103	2,135.09	4,195.26	1,500.	2,000.	
COUNTY ADMINISTRATOR	104	68,092.50	42,891.33	30,834.	30,834.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		210,193,615.55	223,823,195.94	220,750,053.	235,126,383.	
FINANCE						
AUDITOR-CONTROLLER	110	882,282.25	1,146,321.76	849,200.	1,439,983.	
ASSESSOR	111	247,670.08	98,778.84	48,000.	522,500.	
TREASURER-TAX COLLECTOR	114	1,426,236.76	1,647,746.40	1,375,225.	1,494,889.	
RETIREMENT	115	524,832.40	482,076.93	558,735.	581,476.	
PURCHASING AGENT	117	2,736.60	1,721.28	1,400.	56,400.	

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GENERAL GOVERNMENT (CONTINUED)						
COUNTY STORES	119	49,443.70	44,881.91	55,000.	0.	
CENTRAL COLLECTIONS	120	1,242,849.88	1,072,697.78	1,320,067.	1,261,825.	
PROPERTY AND SALVAGE	121	94,560.65	100,169.88	93,246.	94,576.	
TOTAL FINANCE		4,470,612.32	4,594,394.78	4,300,873.	5,451,649.	
COUNSEL						
COUNTY COUNSEL	125	96,436.04	114,372.40	108,000.	108,000.	
TOTAL COUNSEL		96,436.04	114,372.40	108,000.	108,000.	
PERSONNEL						
PERSONNEL	131	53,529.58	53,437.35	51,422.	53,933.	
TOTAL PERSONNEL		53,529.58	53,437.35	51,422.	53,933.	

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GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	1,246,646.02	1,060,119.93	979,208.	1,392,125.	
PLANT MANAGEMENT	147	1,480,206.80	485,040.00	750,000.	0.	
GENERAL SERVICES AGENCY ADMIN	148	68,242.00	71,855.98	69,458.	72,236.	
TOTAL PROPERTY MANAGEMENT		2,795,094.82	1,617,015.91	1,798,666.	1,464,361.	
PLANT ACQUISITION						
PLANT ACQUISITION	146	1,003,842.92	1,819,272.45	5,850,000.	5,691,375.	
TOTAL PLANT ACQUISITION		1,003,842.92	1,819,272.45	5,850,000.	5,691,375.	
ELECTIONS						
REGISTRAR OF VOTERS	155	425,093.33	814,100.02	538,250.	539,149.	
TOTAL ELECTIONS		425,093.33	814,100.02	538,250.	539,149.	

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GENERAL GOVERNMENT (CONTINUED)						
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	718,804.94	983,108.00	1,083,215.	1,107,388.	
TOTAL COMMUNICATIONS		718,804.94	983,108.00	1,083,215.	1,107,388.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	32,028.00	21,500.00	18,200.	29,466.	
TOTAL PROMOTION		32,028.00	21,500.00	18,200.	29,466.	
OTHER GENERAL						
REVENUE SHARING - GENERAL	198	7,479,677.40	5,721,191.33	6,514,138.	0.	REV SHR
MISCELLANEOUS EXPENSE	199	4,235.15	17,154.62	0.	0.	
TOTAL OTHER GENERAL		7,483,912.55	5,738,345.95	6,514,138.	0.	
TOTAL GENERAL GOVERNMENT		227,272,970.05	239,578,742.80	241,012,817.	249,571,704.	

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PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	1,373,756.65	1,887,114.30	1,713,302.	1,848,600.	
COUNTY CLERK	202	4,207,913.32	4,248,355.56	4,330,791.	4,408,691.	
DISTRICT ATTORNEY	205	1,829,898.65	1,986,120.34	1,859,857.	2,445,251.	
URBAN NARCOTICS TASK FORCE	206	1,029,098.00	1,651,551.00	2,220,902.	1,236,228.	
PUBLIC DEFENDER	207	951,761.79	1,164,727.62	1,120,000.	1,336,850.	
GRAND JURY	209	20,000.00	20,058.38	20,000.	70,679.	
ALAMEDA MUNICIPAL COURT	210	435,837.11	414,402.35	354,722.	375,000.	
BERKELEY-ALBANY MUNI COURT	211	1,373,007.87	1,416,089.34	1,394,871.	1,450,850.	
FREMONT-NEWARK-UNION CITY M C	212	1,338,013.58	1,933,722.48	1,954,803.	1,918,920.	
LIVERMORE-PLSNTON MUNI COURT	213	761,468.56	917,270.43	726,500.	1,421,811.	
OAKLAND-PIEDMONT MUNI COURT	214	4,175,675.64	5,111,892.47	4,270,080.	4,737,780.	
SAN LEANDRO-HAYWARD MUNI COURT	216	1,669,865.10	2,055,247.75	1,461,600.	1,887,960.	
OFFICE OF COURT SERVICES	218	14,026.88	580.00	0.	0.	

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PUBLIC PROTECTION (CONTINUED)						
TOTAL JUDICIAL		19,180,323.15	22,807,132.02	21,427,428.	23,138,620.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	549,710.69	589,527.31	680,038.	629,903.	
SHERIFF-COUNTYWIDE SERVICES	221	1,231,824.19	1,364,308.92	1,237,412.	1,462,767.	
SHERIFF-UNINCORP SERVICES	222	54.32	.00	0.	96,406.	
SHERIFF-DUBLIN SERVICES	223	1,456,220.00	1,239,929.10	1,481,430.	1,555,459.	
SHERIFF-CIVIL DIVISION	225	662,068.79	688,937.61	649,000.	687,000.	
SHERIFF-CAL I.D.	226	.00	.00	0.	2,159,055.	
TOTAL POLICE PROTECTION		3,899,877.99	3,882,702.94	4,047,880.	6,590,590.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	138,886,096.60	67,846,347.29	7,800,000.	5,000,000.	CAP PRJ
SANTA RITA REHAB CENTER	236	2,305,796.15	1,489,726.29	1,464,970.	674,642.	
WORK FURLOUGH	237	477,207.77	486,516.53	609,700.	457,788.	

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PUBLIC PROTECTION (CONTINUED)						
NORTH COUNTY JAIL	238	199.70	.00	0.	0.	
PROBATION OFFICER	240	5,362.62	1,393.74	2,900.	5,650.	
JUVENILE HALL	242	560,012.15	601,044.23	631,347.	607,847.	
ADULT PROBATION DIVISION	243	773,200.52	879,962.16	852,415.	1,093,000.	
BOYS' CAMP	245	305,372.28	305,054.34	311,529.	310,729.	
LOS CERROS	246	467,872.36	472,412.34	481,209.	476,209.	
JUVENILE PROBATION DIVISION	248	252,998.81	272,998.71	260,450.	283,950.	
DIRECTOR JUV INSTITUTIONS DIV	249	3,002.92	1,730.55	2,600.	9,501.	
STC - TRAINING	250	185,903.88	306,301.37	216,500.	226,500.	
DE-INSTITUT STAT OFFENDERS	257	2,079,957.55	2,102,178.65	2,100,922.	2,100,172.	
TOTAL DETENTION AND CORRECTION		146,302,983.31	74,765,666.20	14,734,542.	11,245,988.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	808,988.03	756,161.62	735,850.	760,825.	
BUILDING INSPECTION	266	1,135,291.27	1,292,294.99	1,345,000.	1,210,000.	
SEALER OF WEIGHTS & MEASURES	267	190,808.19	101,397.14	99,625.	104,425.	
TOTAL PROTECTIVE INSPECTION		2,135,087.49	2,149,853.75	2,180,475.	2,075,250.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	532.00	256.00	0.	0.	REV SHR
EMERGENCY SERVICES	270	81,664.33	133,986.25	155,000.	150,000.	
CORONER-PUBLIC ADMINISTRATOR	271	372,351.02	359,314.21	298,000.	309,000.	
COMMUNITY DVLPMT - TITLE I	272	1,137,656.71	1,668,950.26	1,791,000.	2,099,000.	
PLANNING COMMISSION	273	226,549.05	319,768.16	238,050.	238,050.	
LOCAL AGENCY FORMATION COMM	274	21,388.75	9,610.00	20,000.	15,000.	
RECORDER	275	6,169,093.95	7,485,007.92	5,661,805.	6,305,800.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
FIELD SERVICES	280	619.86	700.00	0.	0.	
FIELD SERVICES	280	1,075,083.64	1,256,134.83	1,105,397.	1,146,014.	ST FIRE
ANIMAL CONTROL	282	165,927.27	227,550.11	223,622.	246,197.	
ANIMAL CONTROL	282	7,819.41	9,603.39	6,200.	7,812.	F AND G
TOTAL OTHER PROTECTION		9,258,685.99	11,470,881.13	9,499,074.	10,516,873.	
TOTAL PUBLIC PROTECTION		180,776,957.93	115,076,236.04	51,889,399.	53,567,321.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOC SVCS AGNCY OPERATIONS REV	345	34,717,660.50	36,799,811.42	36,663,888.	40,305,393.	
GAIN PROGRAM	356	.00	43,910.73	0.	0.	
FAMILY SUPPORT	358	6,875,990.95	7,234,734.66	6,653,915.	7,796,591.	
DEPARTMENT ON AGING	359	3,522,719.59	3,614,283.73	3,731,270.	3,746,832.	
AGED BLIND DISAB-EMER PAY	363	(508.24)	(11,394.04)	0.	0.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
AGED BLIND DISAB-SPEC CIRC	365	9,973.01	53,435.95	30,366.	36,387.	
CHILDREN'S AID	366	152,972,057.82	165,575,731.75	163,749,196.	166,239,808.	
CHILDREN'S AID - BHI	367	19,944,333.69	23,278,459.13	20,700,412.	26,451,354.	
CHILDREN'S AID - SED	368	.00	67,038.65	0.	2,872,800.	
COMMUNITY SERVICES	370	.00	18,387.48	0.	0.	REV SHR
TOTAL ADMINISTRATION		218,042,227.32	236,674,399.46	231,529,047.	247,449,165.	
AID PROGRAMS						
INDIGENT AID	380	925,391.81	1,223,586.29	1,153,793.	1,238,662.	
REFUGEE AID	382	1,848,370.88	1,839,960.99	2,037,299.	1,852,800.	
TOTAL AID PROGRAMS		2,773,762.69	3,063,547.28	3,191,092.	3,091,462.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	2,363.00	436.07	2,320.	500.	
TOTAL CARE OF COURT WARDS		2,363.00	436.07	2,320.	500.	

STATE CONTROLLER
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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
OTHER PUBLIC ASSISTANCE						
SPECIAL EMPLOYMENT PROJECTS	392	962,057.88	650,688.13	1,218,656.	828,168.	
SPECIAL WELFARE PROGRAMS	395	644,804.09	731,062.36	654,038.	691,273.	
TOTAL OTHER PUBLIC ASSISTANCE		1,606,861.97	1,381,750.49	1,872,694.	1,519,441.	
TOTAL PUBLIC ASSISTANCE		222,425,214.98	241,120,133.30	236,595,153.	252,060,568.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,057,554.30	560,464.00	589,523.	534,910.	
COMMUNITY HEALTH SVC ADMIN	405	2,550,234.72	665,921.90	2,618,601.	410,223.	
COMMUNITY HEALTH DISTRICT SVCS	410	1,056,428.49	1,406,163.08	1,014,985.	1,250,563.	
COMMUNITY HEALTH PROM & PROT	413	3,511,334.27	6,162,464.55	3,921,221.	4,499,432.	
EMERGENCY MEDICAL SERVICES	426	50.00	.00	0.	0.	
ENVIRONMENTAL HEALTH SERVICES	430	.00	.00	0.	2,594,499.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
MENTAL HEALTH SERVICES	440	38,117,118.15	34,241,546.25	33,367,658.	34,434,676.	
MENTAL HEALTH SERVICES	440	.00	15,848,069.49	15,000,000.	700,000.	CAP PRJ
ALCOHOL & DRUG ABUSE SER ADMIN	444	5,510,280.23	5,900,764.17	5,817,184.	5,847,721.	
ALCOHOL & DRUG CONTRACTS	447	354.01	.00	0.	0.	REV SHR
TOTAL HEALTH		51,803,354.17	64,785,393.44	62,329,172.	50,272,024.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	125,884.86	52,074.27	30,529.	30,529.	
AB-8 HEALTH PROGRAM	460	22,033,106.00	22,866,188.00	22,900,295.	23,316,970.	
COUNTY MEDICAL SERVICE PLAN	465	23,920,617.00	22,838,446.00	23,916,706.	22,790,197.	
HIGHLAND GENERAL HOSPITAL	470	100,000.00	833,000.00	0.	400,000.	CAP PRJ
TOTAL HOSPITAL CARE		46,179,607.86	46,589,708.27	46,847,530.	46,537,696.	
TOTAL HEALTH AND SANITATION		97,982,962.03	111,375,101.71	109,176,702.	96,809,720.	

STATE CONTROLLER
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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	19,799,368.37	17,796,879.10	19,578,300.	17,380,562.	ROAD
TOTAL PUBLIC WAYS		19,799,368.37	17,796,879.10	19,578,300.	17,380,562.	
PARKING FACILITIES						
PARKING FACILITIES	519	617,261.22	670,274.23	637,000.	685,000.	
TOTAL PARKING FACILITIES		617,261.22	670,274.23	637,000.	685,000.	
TOTAL PUBLIC WAYS AND FACILITIES		20,416,629.59	18,467,153.33	20,215,300.	18,065,562.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	94,270.75	105,460.50	87,000.	109,000.	
TOTAL RECREATION FACILITIES		94,270.75	105,460.50	87,000.	109,000.	
TOTAL RECREATION AND CULTURAL SERVICES		94,270.75	105,460.50	87,000.	109,000.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	7,800,201.56	8,541,818.42	8,042,073.	9,017,573.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	56,376.94	58,431.90	74,716.	50,713.	LIBRARY
LIBRARY SPECIAL PROJECTS	782	2,741,371.00	728,956.24	106,483.	0.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	157,661.89	173,298.65	180,905.	206,114.	LIB STZ
TOTAL LIBRARY SERVICES		10,755,611.39	9,502,505.21	8,404,177.	9,274,400.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	5,276.00	1,000.00	1,000.	1,000.	
TOTAL AGRICULTURAL EDUCATION		5,276.00	1,000.00	1,000.	1,000.	
TOTAL EDUCATION		10,760,887.39	9,503,505.21	8,405,177.	9,275,400.	
GRAND TOTAL REVENUE		759,729,892.72	735,226,332.89	667,381,548.	679,459,275.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 6

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	17,802,916,703	293,259,620	18,096,176,323	159,040,569	18,255,216,892
IMPROVEMENTS	25,016,797,820	2,009,610,070	27,026,407,890	1,867,332,596	28,893,740,486
PERSONAL PROPERTY	691,430,839	216,302,370	907,733,209	2,470,175,960	3,377,909,169
TOTAL ASSESSED VALUATION	43,511,145,362	2,519,172,060	46,030,317,422	4,496,549,125	50,526,866,547
LESS EXEMPTIONS:					
HOMEOWNERS	1,516,270,293	0	1,516,270,293	610,700	1,516,880,993
OTHER	1,012,840,605	158,890	1,012,999,495	29,135,016	1,042,134,511
TOTAL ASSESSED VALUATION	40,982,034,464	2,519,013,170	43,501,047,634	4,466,803,409	47,967,851,043
LESS ALLOWANCE FOR:					
DELINQUENCIES:	1,885,173,585	115,874,606	2,001,048,191	357,344,273	2,358,392,464
REDEVELOPMENT INCREMENTS	1,953,696,008	351,556,317	2,305,252,325	362,369,626	2,667,621,951
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	37,143,164,871	2,051,582,247	39,194,747,118	3,747,089,510	42,941,836,628

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STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL FUND	136,522,000			136,522,000	14,524,000			14,524,000
STRUCTURAL FIRE FUND	217,804			217,804	24,188			24,188
LIBRARY FUND	3,551,121			3,551,121	387,318			387,318
LIBRARY SPECIAL TAXING ZONE	81,522			81,522	8,044			8,044
TOTAL	140,372,447			140,372,447	14,943,550			14,943,550

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	207,245,454.76	224,279,463.98	219,401,670.	238,249,255.	
SERVICES AND SUPPLIES	145,912,596.34	163,002,895.68	165,543,457.	176,344,527.	
OTHER CHARGES	268,544,142.22	252,437,615.88	240,152,054.	260,621,033.	
FIXED ASSETS	139,422,744.89	22,737,465.43	52,176,502.	108,385,037.	
INTRA FUND TRANSFERS	(31,031,381.07)	(23,901,809.35)	(22,392,610.)	(24,345,782.)	
OTHER FINANCING USES	.00	44,061,107.97	38,226,680.	28,327,039.	
TOTAL OF SPECIFIC FINANCING USES	730,093,557.14	682,616,739.59	693,107,753.	787,581,109.	
APPROPRIATIONS FOR CONTINGENCIES	.00	.00	28,098,008.	1,287,120.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	6,966,675.	200,000.	
TOTAL FINANCING REQUIREMENTS	730,093,557.14	682,616,739.59	728,172,436.	789,068,229.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	573,470,341.19	633,328,567.11	646,322,721.	661,319,208.	
CAPITAL PROJECTS FUND	123,906,325.89	11,863,834.51	36,042,604.	92,076,456.	CAP PRJ
FISH AND GAME FUND	4,859.20	19,563.56	20,781.	12,433.	F AND G
STRUCTURAL FIRE FUND	1,025,970.83	1,275,179.73	1,282,242.	1,321,223.	ST FIRE
ROAD FUND	16,370,635.51	21,855,440.31	25,623,774.	19,888,736.	ROAD
REVENUE SHARING FUND	7,589,877.90	5,808,652.10	6,514,138.	0.	REV SHR
LIBRARY FUND	7,605,088.43	8,227,944.46	12,065,495.	14,038,601.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	120,458.19	119,774.90	300,681.	380,081.	LIB STZ
ACCUMULATIVE CAPITAL OUTLAY FUND	.00	117,782.91	0.	31,491.	ACO
RE-ANALYSIS BY FUNCTION:	730,093,557.14	682,616,739.59	728,172,436.	789,068,229.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	56,944,540.34	66,468,727.48	69,512,750.	57,879,260.	
TOTAL PUBLIC PROTECTION	277,828,509.07	178,993,237.48	182,593,162.	254,620,521.	
TOTAL PUBLIC ASSISTANCE	246,528,694.47	272,723,040.71	261,083,906.	289,208,198.	
TOTAL HEALTH AND SANITATION	123,760,217.49	133,181,801.64	141,737,620.	150,745,843.	
TOTAL PUBLIC WAYS AND FACILITIES	16,838,784.63	22,353,905.38	25,493,365.	20,218,977.	
TOTAL RECREATION AND CULTURAL SERVICES	292,637.42	333,751.60	370,863.	289,430.	
TOTAL EDUCATION	7,900,173.72	8,562,275.30	12,316,087.	14,618,880.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	730,093,557.14	682,616,739.59	693,107,753.	787,581,109.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	.00	28,098,008.	1,287,120.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	6,966,675.	200,000.	
RE-ANALYSIS BY FUNCTION:	730,093,557.14	682,616,739.59	728,172,436.	789,068,229.	

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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		730,093,557.14	682,616,739.59	693,107,753.	787,581,109.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	.00	27,334,849.	1,287,120.	
APPROP FOR CONTINGENCIES	902	.00	.00	519,975.	0.	ROAD
APPROP FOR CONTINGENCIES	902	.00	.00	243,184.	0.	LIBRARY
TOTAL CONTINGENCIES		.00	.00	28,098,008.	1,287,120.	
TOTAL FINANCING USES		730,093,557.14	682,616,739.59	721,205,761.	788,868,229.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	6,841,675.	0.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	125,000.	200,000.	ROAD
TOTAL RESERVES AND DESIGNATIONS		.00	.00	6,966,675.	200,000.	
TOTAL FINANCING REQUIREMENTS		730,093,557.14	682,616,739.59	728,172,436.	789,068,229.	

STATE CONTROLLER
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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	903,651.88	1,161,764.79	1,368,467.	1,498,194.	
CLERK OF BOARD OF SUPERVISORS	103	445,290.50	464,909.41	460,701.	479,868.	
COUNTY ADMINISTRATOR	104	1,821,873.97	1,874,976.75	1,856,465.	2,073,837.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		3,170,816.35	3,501,650.95	3,685,633.	4,051,899.	
FINANCE						
AUDITOR-CONTROLLER	110	3,888,220.60	3,830,163.18	3,965,566.	4,400,394.	
ASSESSOR	111	8,330,238.17	8,384,055.47	8,601,785.	8,718,420.	
TREASURER-TAX COLLECTOR	114	3,766,569.22	4,098,703.32	3,910,013.	3,587,660.	
RETIREMENT	115	434,187.88	535,923.50	548,123.	581,476.	
PURCHASING AGENT	117	1,043,769.01	1,087,223.03	1,045,585.	2,171,945.	
COUNTY STORES	119	1,054,972.71	992,242.09	1,078,300.	0.	
CENTRAL COLLECTIONS	120	1,438,096.17	1,338,388.85	1,279,525.	1,310,517.	

COUNTY OF ALAMEDA
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STATE CONTROLLER
COUNTY BUDGET ACT
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SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PROPERTY AND SALVAGE	121	255,350.10	271,007.93	300,954.	331,756.	
TOTAL FINANCE		20,211,403.86	20,537,707.37	20,729,851.	21,102,168.	
COUNSEL						
COUNTY COUNSEL	125	1,690,345.08	1,893,073.72	1,963,704.	2,091,259.	
TOTAL COUNSEL		1,690,345.08	1,893,073.72	1,963,704.	2,091,259.	
PERSONNEL						
PERSONNEL	131	1,975,887.79	2,099,342.06	2,103,696.	1,822,217.	
TOTAL PERSONNEL		1,975,887.79	2,099,342.06	2,103,696.	1,822,217.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	1,374,585.68	1,222,147.36	1,308,805.	1,603,796.	
PLANT MANAGEMENT	147	921,540.00	921,540.00	921,540.	1,210,065.	
GENERAL SERVICES AGENCY ADMIN	148	919,385.81	951,335.82	988,499.	1,029,750.	

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GENERAL GOVERNMENT (CONTINUED)						
TOTAL PROPERTY MANAGEMENT		3,215,511.49	3,095,023.18	3,218,844.	3,843,611.	
PLANT ACQUISITION						
PLANT ACQUISITION	146	15,497,392.74	17,356,049.21	21,755,000.	9,901,785.	
PLANT ACQUISITION	146	.00	117,782.91	0.	31,491.	ACO
TOTAL PLANT ACQUISITION		15,497,392.74	17,473,832.12	21,755,000.	9,933,276.	
ELECTIONS						
REGISTRAR OF VOTERS	155	2,540,690.49	2,580,021.14	2,642,682.	2,731,520.	
TOTAL ELECTIONS		2,540,690.49	2,580,021.14	2,642,682.	2,731,520.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	766,878.76	922,797.69	995,436.	951,258.	
TOTAL COMMUNICATIONS		766,878.76	922,797.69	995,436.	951,258.	

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GENERAL GOVERNMENT (CONTINUED)						
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	161,523.00	192,285.00	165,930.	177,901.	
TOTAL PROMOTION		161,523.00	192,285.00	165,930.	177,901.	
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	4,193,861.00	5,873,307.00	5,873,307.	4,863,429.	
UNEMPLOYMENT/DISABILITY INS	175	283,037.72	679,281.19	689,918.	691,816.	
UNALLOCATED BUILDING COSTS	197	182,935.55	217,469.63	249,112.	278,023.	
REVENUE SHARING - GENERAL	198	.00	4,371,404.13	0.	0.	
MISCELLANEOUS EXPENSE	199	3,054,256.51	3,031,532.30	5,439,637.	5,340,883.	
TOTAL OTHER GENERAL		7,714,090.78	14,172,994.25	12,251,974.	11,174,151.	
TOTAL GENERAL GOVERNMENT		56,944,540.34	66,468,727.48	69,512,750.	57,879,260.	

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PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	8,241,080.51	9,688,038.69	8,519,150.	9,530,567.	
COUNTY CLERK	202	4,817,694.38	4,924,088.95	4,792,811.	4,907,759.	
CORPUS	203	1,383,225.03	1,374,854.92	1,400,477.	1,431,174.	
DISTRICT ATTORNEY	205	14,522,433.44	15,757,745.45	14,336,040.	16,064,476.	
URBAN NARCOTICS TASK FORCE	206	1,598,243.97	2,535,842.06	2,959,571.	2,773,329.	
PUBLIC DEFENDER	207	12,729,750.36	13,793,048.69	13,117,861.	14,932,979.	
GRAND JURY	209	243,240.57	263,321.60	250,473.	327,464.	
ALAMEDA MUNICIPAL COURT	210	887,972.34	927,937.92	864,142.	928,410.	
BERKELEY-ALBANY MUNI COURT	211	2,050,101.31	2,156,895.44	2,011,935.	2,119,405.	
FREMONT-NEWARK-UNION CITY M C	212	2,585,669.17	2,850,367.96	2,682,358.	2,926,268.	
LIVERMORE-PLSNTON MUNI COURT	213	1,271,080.75	1,435,553.38	1,207,163.	1,914,881.	
OAKLAND-PIEDMONT MUNI COURT	214	7,710,247.63	8,032,876.73	7,767,675.	8,275,929.	
SAN LEANDRO-HAYWARD MUNI COURT	216	3,611,934.04	3,777,552.41	3,473,676.	3,696,617.	

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PUBLIC PROTECTION (CONTINUED)						
OFFICE OF COURT SERVICES	218	225,154.74	252,478.04	284,705.	287,930.	
TOTAL JUDICIAL		61,877,828.24	67,770,602.24	63,668,037.	70,117,188.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	3,009,270.30	3,096,590.96	3,235,567.	4,830,035.	
SHERIFF-COUNTYWIDE SERVICES	221	5,481,989.60	5,784,790.76	5,513,158.	6,165,274.	
SHERIFF-UNINCORP SERVICES	222	7,014,678.64	7,411,751.96	7,049,220.	7,945,946.	
SHERIFF-DUBLIN SERVICES	223	1,300,568.00	1,352,607.20	1,431,308.	1,448,684.	
SHERIFF-CIVIL DIVISION	225	7,279,128.21	7,801,110.68	7,191,035.	8,052,362.	
SHERIFF-CAL I.D.	226	.00	.00	0.	2,159,055.	
TOTAL POLICE PROTECTION		24,085,634.75	25,446,851.56	24,420,288.	30,601,356.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	122,336,546.39	10,966,453.69	20,749,550.	74,898,276.	CAP PRJ
COUNTY JAIL	235	955,715.12	1,061,270.59	1,101,124.	1,123,187.	

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PUBLIC PROTECTION (CONTINUED)						
SANTA RITA REHAB CENTER	236	15,119,194.67	15,990,637.14	14,979,547.	16,061,770.	
WORK FURLOUGH	237	1,759,468.01	1,800,894.09	1,871,543.	2,009,824.	
NORTH COUNTY JAIL	238	9,798,721.63	11,239,720.88	10,941,033.	11,557,411.	
PROBATION OFFICER	240	3,157,588.66	3,170,704.25	3,196,052.	3,330,207.	
JUVENILE HALL	242	6,775,949.08	7,864,698.96	7,754,277.	8,357,607.	
ADULT PROBATION DIVISION	243	7,920,138.45	8,432,670.54	8,433,750.	9,396,726.	
BOYS' CAMP	245	1,576,532.07	1,693,433.69	1,672,989.	1,845,266.	
LOS CERROS	246	1,455,158.98	1,575,567.73	1,566,854.	1,771,993.	
JUVENILE PROBATION DIVISION	248	5,964,677.51	6,313,422.59	6,229,820.	7,049,330.	
DIRECTOR JUV INSTITUTIONS DIV	249	206,549.22	228,386.42	211,296.	226,284.	
STC - TRAINING	250	249,694.79	227,106.66	216,500.	226,500.	
DE-INSTITUT STAT OFFENDERS	257	1,601,357.09	1,626,865.52	1,857,656.	1,664,923.	
TOTAL DETENTION AND CORRECTION		178,877,291.67	72,191,832.75	80,781,991.	139,519,304.	

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PUBLIC PROTECTION (CONTINUED)						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	1,467,621.99	1,501,613.03	1,505,182.	1,546,278.	
BUILDING INSPECTION	266	1,285,054.58	1,131,683.70	1,296,703.	1,309,592.	
SEALER OF WEIGHTS & MEASURES	267	591,582.06	660,157.57	662,801.	689,080.	
TOTAL PROTECTIVE INSPECTION		3,344,258.63	3,293,454.30	3,464,686.	3,544,950.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	.00	109,350.09	0.	1,160,998.	
PUBLIC PROTECTION SERVICES	260	1,146,082.00	1,077,110.04	1,186,422.	0.	REV SHR
EMERGENCY SERVICES	270	557,396.38	615,811.92	637,921.	677,418.	
CORONER-PUBLIC ADMINISTRATOR	271	2,099,837.19	2,099,219.92	2,019,428.	2,130,068.	
COMMUNITY DVLPMT - TITLE I	272	1,265,789.04	1,636,599.13	1,755,180.	2,099,000.	
PLANNING COMMISSION	273	1,154,229.57	1,217,376.34	1,262,109.	1,291,739.	
LOCAL AGENCY FORMATION COMM	274	101,058.67	92,431.74	108,918.	116,156.	

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PUBLIC PROTECTION (CONTINUED)						
RECORDER	275	1,766,697.89	1,621,212.44	1,464,123.	1,491,734.	
FIELD SERVICES	280	50,000.00	.00	0.	0.	
FIELD SERVICES	280	1,025,970.83	1,275,179.73	1,282,242.	1,321,223.	ST FIRE
ANIMAL CONTROL	282	471,575.01	526,641.72	521,036.	536,954.	
ANIMAL CONTROL	282	4,859.20	19,563.56	20,781.	12,433.	F AND G
TOTAL OTHER PROTECTION		9,643,495.78	10,290,496.63	10,258,160.	10,837,723.	
TOTAL PUBLIC PROTECTION		277,828,509.07	178,993,237.48	182,593,162.	254,620,521.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOCIAL SERVICES AGENCY	349	327,509.66	440,920.39	506,880.	577,528.	
ECONOMIC BENEFITS	350	17,565,744.50	18,763,266.39	18,833,367.	19,928,147.	
HUMAN SERVICES	351	11,853,997.81	13,833,174.95	12,973,072.	14,516,267.	
HUMAN SERVICES	351	1,014,696.00	.00	0.	0.	REV SHR

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PUBLIC ASSISTANCE (CONTINUED)						
MANAGEMENT SERVICES	352	8,427,018.33	9,353,204.63	9,310,573.	11,318,944.	
SNEDIGAR COTTAGE	353	1,132,960.22	1,304,941.95	1,324,870.	1,367,431.	
FINANCIAL SERVICES	354	1,816,327.43	1,775,039.38	1,780,680.	1,731,797.	
EMPLOYMENT PROGRAMS	355	983,114.90	1,119,161.34	1,353,824.	1,173,182.	
GAIN PROGRAM	356	.00	.00	0.	1,497,958.	
FAMILY SUPPORT	358	6,192,867.11	6,906,084.11	6,471,397.	7,796,591.	
DEPARTMENT ON AGING	359	3,867,508.22	4,096,552.33	3,794,148.	4,009,662.	
TOTAL ADMINISTRATION		53,181,744.18	57,592,345.47	56,348,811.	63,917,507.	
AID PROGRAMS						
MAINT OF EFFORT - SUPP AID	361	130,596.75	138,127.32	136,800.	139,592.	
AGED BLIND DISAB-EMER PAY	363	(6,786.25)	(5,730.66)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	34,227.98	29,943.80	29,759.	36,387.	
CHILDREN'S AID	366	160,936,464.03	177,707,533.37	168,829,260.	175,416,511.	

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PUBLIC ASSISTANCE (CONTINUED)						
CHILDREN'S AID - BHI	367	20,743,710.21	21,829,570.29	21,213,406.	27,414,381.	
CHILDREN'S AID - SED	368	.00	57,285.00	0.	3,024,000.	
COMMUNITY SERVICES	370	.00	185,318.29	0.	1,492,252.	
COMMUNITY SERVICES	370	1,674,831.00	1,526,742.05	1,769,273.	0.	REV SHR
INDIGENT AID	380	5,919,705.33	9,934,687.19	9,066,150.	13,762,928.	
REFUGEE AID	382	1,831,016.60	1,700,035.11	1,996,153.	1,852,800.	
TOTAL AID PROGRAMS		191,263,765.65	213,103,511.76	203,040,801.	223,138,851.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	121,101.02	123,262.91	141,022.	130,500.	
TOTAL CARE OF COURT WARDS		121,101.02	123,262.91	141,022.	130,500.	
OTHER PUBLIC ASSISTANCE						
SPECIAL EMPLOYMENT PROJECTS	392	1,244,933.26	931,087.21	870,500.	820,667.	
SPECIAL WELFARE PROGRAMS	395	717,150.36	972,833.36	682,772.	1,200,673.	

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PUBLIC ASSISTANCE (CONTINUED)						
TOTAL OTHER PUBLIC ASSISTANCE		1,962,083.62	1,903,920.57	1,553,272.	2,021,340.	
TOTAL PUBLIC ASSISTANCE		246,528,694.47	272,723,040.71	261,083,906.	289,208,198.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,193,517.31	628,938.49	675,373.	1,113,972.	
COMMUNITY HEALTH SVC ADMIN	405	5,045,145.78	2,587,259.24	5,126,819.	2,317,325.	
COMMUNITY HEALTH DISTRICT SVCS	410	8,657,640.44	8,966,529.47	8,478,377.	8,703,505.	
COMMUNITY HEALTH PROM & PROT	413	5,710,502.36	9,886,725.47	5,879,128.	7,022,150.	
PUBLIC HEALTH CONTRACTS	417	.00	147,466.29	0.	1,912,087.	
PUBLIC HEALTH CONTRACTS	417	1,861,444.67	1,773,108.70	1,922,633.	0.	REV SHR
ENVIRONMENTAL HEALTH SERVICES	430	.00	.00	0.	3,679,404.	
MENTAL HEALTH SERVICES	440	32,410,010.21	35,992,715.98	36,446,322.	39,708,121.	
MENTAL HEALTH SERVICES	440	.00	764,870.00	15,000,000.	15,783,199.	CAP PRJ

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HEALTH AND SANITATION (CONTINUED)						
MENTAL HEALTH CONTRACTS	443	.00	87,501.11	0.	742,721.	
MENTAL HEALTH CONTRACTS	443	720,415.00	655,219.89	742,721.	0.	REV SHR
ALCOHOL & DRUG ABUSE SER ADMIN	444	1,097,251.49	1,089,753.07	1,092,512.	1,147,781.	
ALCOHOLISM PROGRAM	445	2,571,792.68	2,678,994.35	2,620,422.	2,645,707.	
DRUG ABUSE PROGRAM	446	3,360,742.45	3,565,864.63	3,388,417.	3,465,567.	
ALCOHOL & DRUG CONTRACTS	447	.00	98,063.58	0.	874,535.	
ALCOHOL & DRUG CONTRACTS	447	849,063.00	776,471.42	874,535.	0.	REV SHR
TOTAL HEALTH		63,477,525.39	69,699,481.69	82,247,259.	89,116,074.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	6,552,334.50	8,661,085.96	6,120,025.	8,325,718.	
COUNTY MEDICAL SERVICE PLAN	465	24,355,164.00	24,569,019.33	24,420,602.	23,582,031.	
HIGHLAND GENERAL HOSPITAL	470	1,569,779.50	132,510.82	293,054.	1,394,981.	CAP PRJ
MEDICAL CARE FINANCING	476	27,482,067.87	30,119,703.84	28,638,126.	28,327,039.	

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HEALTH AND SANITATION (CONTINUED)						
MEDICAL CARE FINANCING	476	323,346.23	.00	18,554.	0.	REV SHR
TOTAL HOSPITAL CARE		60,282,692.10	63,482,319.95	59,490,361.	61,629,769.	
TOTAL HEALTH AND SANITATION		123,760,217.49	133,181,801.64	141,737,620.	150,745,843.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	16,370,635.51	21,855,440.31	24,978,799.	19,688,736.	ROAD
TOTAL PUBLIC WAYS		16,370,635.51	21,855,440.31	24,978,799.	19,688,736.	
PARKING FACILITIES						
PARKING FACILITIES	519	468,149.12	498,465.07	514,566.	530,241.	
TOTAL PARKING FACILITIES		468,149.12	498,465.07	514,566.	530,241.	
TOTAL PUBLIC WAYS AND FACILITIES		16,838,784.63	22,353,905.38	25,493,365.	20,218,977.	

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RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	292,637.42	333,751.60	370,863.	289,430.	
TOTAL RECREATION FACILITIES		292,637.42	333,751.60	370,863.	289,430.	
TOTAL RECREATION AND CULTURAL SERVICES		292,637.42	333,751.60	370,863.	289,430.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	7,546,242.62	8,168,636.33	8,940,312.	10,499,057.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	58,845.81	59,308.13	91,102.	69,217.	LIBRARY
LIBRARY SPECIAL PROJECTS	782	.00	.00	2,790,897.	3,470,327.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	120,458.19	119,774.90	300,681.	380,081.	LIB STZ
TOTAL LIBRARY SERVICES		7,725,546.62	8,347,719.36	12,122,992.	14,418,682.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1985-86	ACTUAL 1986-87	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDUCATION (CONTINUED)						
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	174,627.10	214,555.94	193,095.	200,198.	
TOTAL AGRICULTURAL EDUCATION		174,627.10	214,555.94	193,095.	200,198.	
TOTAL EDUCATION		7,900,173.72	8,562,275.30	12,316,087.	14,618,880.	
TOTAL OF SPECIFIC FINANCING USES		730,093,557.14	682,616,739.59	693,107,753.	787,581,109.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	716,625	0	3,793,747	4,510,372	4,510,372	0	4,510,372
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	52,633	0	56,102	108,735	108,735	0	108,735
REDWOOD COUNTY FIRE PROTECTION DIST	6,751	0	20,044	26,795	26,795	0	26,795
COUNTY SERVICE AREA F-1964-1	806	0	5,370	6,176	6,176	0	6,176
COUNTY SERVICE AREA F-1965-1	255	0	60,263	60,518	60,518	0	60,518
COUNTY SERVICE AREA F-1965-2	2,717	0	30,847	33,564	33,564	0	33,564
EDEN CONSOLIDATED FIRE PROTECTION DIST	642,507	0	3,804,768	4,447,275	4,447,275	0	4,447,275
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	116,623	320,000	21,346,608	21,783,231	21,683,231	100,000	21,783,231

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 2	3,902,981	0	2,739,129	6,642,110	6,642,110	0	6,642,110
ZONE 2-A	223,482	0	59,888	283,370	283,370	0	283,370
ZONE 3-A	3,271,650	0	1,631,044	4,902,694	4,902,694	0	4,902,694
ZONE 4	243,184	0	261,097	504,281	504,281	0	504,281
ZONE 5	1,688,901	0	2,825,508	4,514,409	4,514,409	0	4,514,409
ZONE 6	993,854	0	2,065,680	3,059,534	3,059,534	0	3,059,534
ZONE 7	797,819	0	1,132,284	1,930,103	1,930,103	0	1,930,103
ZONE 7-I	1,535,747	0	942,339	2,478,086	2,478,086	0	2,478,086
ZONE 7-WF	1,882,664	0	4,730,000	6,612,664	6,612,664	0	6,612,664
ZONE 9	287,770	0	292,792	580,562	580,562	0	580,562
ZONE 12	5,318,582	0	4,865,407	10,183,989	10,183,989	0	10,183,989
ZONE 13	820,145	0	270,916	1,091,061	1,091,061	0	1,091,061

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREA S-1984-1	401,279	0	1,379,284	1,780,563	1,780,563	0	1,780,563
COUNTY SERVICE AREA EM-1983-1	1,049,319	0	4,092,600	5,141,919	5,141,919	0	5,141,919
COUNTY SERVICE AREA VC-1984-1	246,868	0	1,130,724	1,377,592	1,377,592	0	1,377,592
COUNTY SERVICE AREA R-1967-1	335,434	0	170,056	505,490	505,490	0	505,490
COUNTY SERVICE AREA R-1982-1	40,586	0	12,700	53,286	53,286	0	53,286
COUNTY SERVICE AREA R-1982-2	4,252	0	211	4,463	4,463	0	4,463
COUNTY SERVICE AREA SL-1970-1	272,916	0	740,891	1,013,807	1,013,807	0	1,013,807
COUNTY SERVICE AREA L-1973-1	84,342	0	75,032	159,374	159,374	0	159,374

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
DEBT SERVICE BOND INTEREST & REDEMPTION	317,063	614,219	1,562,939	2,494,221	1,952,370	541,851	2,494,221
TOTAL	25,257,755	934,219	60,098,270	86,290,244	85,648,393	641,851	86,290,244

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	769,952	53,227	100	0	716,625
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	52,633	0	0	0	52,633
REDWOOD COUNTY FIRE PROTECTION DIST	6,751	0	0	0	6,751
COUNTY SERVICE AREA F-1964-1	806	0	0	0	806
COUNTY SERVICE AREA F-1965-1	255	0	0	0	255
COUNTY SERVICE AREA F-1965-2	2,717	0	0	0	2,717
EDEN CONSOLIDATED FIRE PROTECTION DIST	703,447	9,141	1,799	50,000	642,507
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	3,081,466	839,938	2,124,905	0	116,623

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 2	4,465,635	562,654	0	0	3,902,981
ZONE 2-A	223,482	0	0	0	223,482
ZONE 3-A	3,284,321	3,422	9,249	0	3,271,650
ZONE 4	250,031	3,022	3,825	0	243,184
ZONE 5	2,983,799	1,294,898	0	0	1,688,901
ZONE 6	1,492,827	498,973	0	0	993,854
ZONE 7	847,580	24,248	25,513	0	797,819
ZONE 7-1	1,535,747	0	0	0	1,535,747
ZONE 7-WF	2,021,780	139,116	0	0	1,882,664
ZONE 9	323,479	34,607	1,102	0	287,770
ZONE 12	7,894,976	2,561,088	15,306	0	5,318,582
ZONE 13	820,145	0	0	0	820,145

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREA S-1984-1	401,279	0	0	0	401,279
COUNTY SERVICE AREA EM-1983-1	2,040,309	990,990	0	0	1,049,319
COUNTY SERVICE AREA VC-1984-1	340,424	93,556	0	0	246,868
COUNTY SERVICE AREA R-1967-1	362,325	26,891	0	0	335,434
COUNTY SERVICE AREA R-1982-1	40,586	0	0	0	40,586
COUNTY SERVICE AREA R-1982-2	4,252	0	0	0	4,252
COUNTY SERVICE AREA SL-1970-1	272,916	0	0	0	272,916
COUNTY SERVICE AREA L-1973-1	84,529	187	0	0	84,342

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1987 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
DEBT SERVICE BOND INTEREST & REDEMPTION	1,498,244	0	1,181,181	0	317,063
TOTAL	35,806,693	7,135,958	3,362,980	50,000	25,257,755

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	100	0	0	0	0	100	CVC FIRE PROT DIST
RESERVE FOR DEPARTMENT REVOLVING FUNDS	100	0	0	0	0	100	EDEN CONSOLIDATED
GENERAL RESERVE	1,699	0	0	0	0	1,699	EDEN CONSOLIDATED
DESIGNATION-CAPITAL IMPROVEMENTS	50,000	0	0	0	0	50,000	EDEN CONSOLIDATED
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	1,110,000	320,000	320,000	100,000	100,000	890,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	250	0	0	0	0	250	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
DEBT SERVICE RESERVE							
FLOOD ZONE 2	76,844	76,844	76,844	74,438	74,438	74,438	DEBT SERVICE
FLOOD ZONE 3-A	13,244	13,244	13,244	2,019	2,019	2,019	
FLOOD ZONE 4	90,492	90,492	90,492	87,687	87,687	87,687	
FLOOD ZONE 5	118,109	118,109	118,109	91,530	91,530	91,530	
FLOOD ZONE 6	88,521	88,521	88,521	79,457	79,457	79,457	
FLOOD ZONE 7	657,700	140,075	140,075	135,343	135,343	652,968	
FLOOD ZONE 9	51,546	51,546	51,546	50,077	50,077	50,077	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1987-88

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1987	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
CHERRYLAND WATER	5,394	5,394	5,394	0	0	0	
CNTY SERV L-1973-1	79,331	29,994	29,994	21,300	21,300	70,637	
TOTAL	3,412,980	934,219	934,219	641,851	641,851	3,120,612	

GLOSSARY OF TERMS

GLOSSARY OF BUDGET TERMS

ACCOUNT: A classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."

ACCUMULATED CAPITAL OUTLAY FUND (ACO) Used to account for expenditures on buildings, construction, and land acquisition.

ACTIVITY: A component of a budget unit which performs a specific identifiable service. Example: Juvenile Supervision is an activity within the budget unit of Juvenile Probation. Sometimes an entire budget unit consists of only one activity and sometimes an activity appears in a number of different budget units.

AGENCY: A combination of several goal-related departments or other units under a single administrative organization.

APPROPRIATION: An authorization granted by the Board to make expenditures and to incur obligations for specific pur- poses. An appropriation usually is time limited and must be expended before that deadline.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for levying taxes.

AUTHORIZED POSITIONS: Positions approved by Board of Supervisors which may or may not have funding (see Budgeted Positions).

AVAILABLE FINANCING: All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves, and current property taxes.

AVAILABLE FUND BALANCE: The portion of the fund balance which is free and unencumbered for financing the program of expenditures and other requirements of the budget year to which it is being applied.

BUDGET: The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year. A department or agency may have one or more budget units.

BUDGET UNIT: The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.

BUDGETED POSITIONS: The number of full-time equivalent positions to be funded in the budget (12 months, 261 days, and 1958 hours all equal 1.0 budgeted positions). Budgeted positions should not be confused with "authorized" positions which are positions which may or may not be funded in the budget.

CAPITAL PROJECT: A program itemizing the County's acquisitions, additions, and improvements to fixed assets, e.g., buildings, building improvements, and land purchases.

CONTINGENCY: An amount, not to exceed 15 percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.

COUNTY-WIDE FUNDS: The main operating funds of the County accounting for expenditures and revenues for County-wide activities. These include the General Fund, the Road Fund, the Accumulated Capital Outlay Fund, Revenue Sharing, and the Fish & Game Fund.

DEPARTMENT: An organizational device used by County management to group programs of a like nature.

ENCUMBRANCE: Funds not yet expended but which are delegated or set aside in anticipation of an expenditure in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. These funds cease to be an encumbrance when paid.

ENTERPRISE FUND: Established to finance an account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. The two hospitals are Alameda County's only Enterprise Funds.

EXPENDITURE: Designates the cost of goods delivered or services rendered whether paid or unpaid.

EXPENSE: Represents the total cost of operations during a period regardless of the timing of related expenditures.

FINAL BUDGET: Approved legal spending plan for a fiscal year. The Board of Supervisors is responsible for approving a final budget by August 30 each year unless legislation extends the deadline.

FISCAL YEAR: Twelve-month period for which a budget is prepared. Alameda County's fiscal year is July 1 to June 30 of each year.

FISH & GAME FUND: Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.

FIXED ASSET: An asset of a long-term character such as land, buildings, furniture, and other equipment above $500.

FUNCTION:	A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.
FUND:	Independent fiscal and accounting entity, e.g., Library, General.
FUND BALANCE:	The excess of assets and estimated revenues of a fund over its liabilities, reserves, and appropriations. A portion of this balance may be available to finance the succeeding year's budget.
GENERAL FUND:	The main operating fund to provide general County services.
GENERAL OBLIGATION BOND:	A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
HEALTH CARE/BENEFIT ASSESSMENTS:	Voter approved assessments for the purpose of financing county-wide services such as Emergency Medical Services and Vector Control Services.
INCOME:	A term used in proprietary fund type accounting to represent revenues or the excess of revenues over expenses (eg. internal service funds or enterprise funds).
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other County departments on a cost for service basis. The services performed are charged to the using department. Example: Data Processing Department.
INTRA FUND TRANSFER:	A reimbursement budgeted in a budget unit which provides a service to other County departments within the same fund. An intra fund transfer is not considered a revenue; it reduces the gross appropriation.
LIBRARY FUND:	Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County. It is financed by a separate property tax rate.
MAJOR ASSUMPTIONS:	Factors on which the recommended budget is based.
OBJECT ACCOUNT:	Unique identification number and title for an expenditure category (ie. Salaries & Employee Benefits, Services & Supplies).
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions."

PENDING FACTOR: Pending items which may have a financial or programmatic impact on a budget.

POLICY MATTERS: An item for which funding is included by the County Administrator which is presented for discussion to the Board of Supervisors due to the policy implications of funding the item.

PROPOSED BUDGET: The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets. The Board of Supervisors adopts a roll-over of the prior year Board-approved budget in June.

PURCHASE ORDER: Authorizes the delivery of specific goods or services, and incurrence of debt for them. (Processed through Purchasing.)

REAL PROPERTY: Land and the structures attached to it.

RECOMMENDED BUDGET: After review and revision by Board of Supervisors designated county officials, the budget document recommended to that Board to serve as the basis for public hearings prior to determination of the adopted budget.

REIMBURSEMENT: Payment received for services/supplies expended for another institution, agency, or person.

RESERVE: An amount in a fund used to meet cash requirements before the proceeds of taxes are available or to meet emergency expenditure. A reserve is not an appro- priation, and there is no limitation on the amount of reserve that can be established.

REVENUE: Funds received from various sources and treated as income to the County which is used to finance expenditures. Examples: property taxes and sales taxes.

REVENUE SHARING: Funds received from the Federal Government under the State and Local Assistance Act of 1976.

ROAD FUND: Accounts for expenditures on road, street, and bridge construction and improvement.

SALARIES AND EMPLOYEE BENEFITS: Accounts which establish all expenditures for employee-related costs.

SALARY SAVINGS: That percentage or dollar amount of salaries which can be expected to be saved due to vacancies and employees receiving less than the top step pay of the classification.

SECURED TAXES: Taxes levied on real properties in the County which are "secured" by lien on the properties.

SERVICES & SUPPLIES: Accounts which establish expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT: Independent unit of local government generally organized to perform a single function. Examples: streetlighting, flood control and fire departments.

SUBVENTION: Costs which originate in the County but are paid for by an outside agency.

TAX LEVY: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

TAX RATE: The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

UNFUNDED ISSUES: An item for which funding is not included by the County Administrator which the Department Head would like to discuss with the Board of Supervisors. Funds are not included due to financial limitations, not because the request lacks merit. The Board may act to include them in the final budget, which may require reordering of budget priorities.

UNINCORPORATED AREA: The areas of the County outside city limits.

UNSECURED TAX: A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.

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